



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **637642001**  
 PROJECT: **RMC - 637642001**  
 CONTRACT: **05214217**  
 AWARD AMOUNT: **\$1,687,005.80**  
 PROJECTED AMOUNT: **\$1,687,005.80**  
 ADJ. PROJECTED AMOUNT: **\$3,075,273.76**  
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/21/2021**  
 WORK BEGIN DATE: **08/09/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,799,995.73	\$4,799,995.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,799,995.73	\$4,799,995.73	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$0.01)	(\$0.01)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,799,995.72</b>	<b>\$4,799,995.72</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 08/09/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 75  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	TIME SUSPENDED
12/04/2022		1	TIME SUSPENDED
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	TIME SUSPENDED
12/11/2022		1	TIME SUSPENDED
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	TIME SUSPENDED
12/18/2022		1	TIME SUSPENDED
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	TIME SUSPENDED
12/25/2022		1	TIME SUSPENDED
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637642001 CONTROL 637642001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	8.300	32,299.000	0.000	35,838.00	297,455.40
0080	03156004	000	FOG SEAL (CSS-1H)	GAL	1.670	7,460.000	0.000	18,750.00	31,312.50
0085	03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	154.080	5,337.000	0.000	5,566.10	857,624.69
0090	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	41.780	5,000.000	0.000	43,132.00	1,802,054.96
0092	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	52.090	0.000	26,444.000	26,387.00	1,374,498.83
Added by CO#02									
0095	05006001	000	MOBILIZATION	LS	151,351.960	1.000	0.000	0.90	136,216.76
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	11,202.500	6.000	0.000	4.00	44,810.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,413.420	3.000	0.000	3.00	16,240.26
0110	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	879.690	6.000	0.000	2.00	1,759.38
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.520	60.000	0.000	56.00	6,469.12
0120	61856002	002	TMA (STATIONARY)	DAY	315.780	60.000	0.000	54.00	17,052.12
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	135.350	96.000	0.000	5.00	676.75
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.980	874.000	0.000	4,258.00	8,430.84
0135	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.110	133.000	0.000	262.00	552.82
0140	06666036	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.500	653.000	0.000	5,596.00	13,990.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.250	477.000	0.000	11,930.00	14,912.50
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	13,688.000	0.000	49,523.00	61,903.75
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	54.000	0.000	520.00	650.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	15,862.000	0.000	34,797.00	43,496.25
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	43.760	363.000	0.000	498.00	21,792.48
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	687.620	4.000	0.000	4.00	2,750.48
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	937.660	4.000	0.000	4.00	3,750.64
0180	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	87.520	24.000	0.000	10.00	875.20
0185	06726007	000	REFL PAV MRKR TY I-C	EA	12.500	43.000	0.000	273.00	3,412.50
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.500	166.000	0.000	253.00	3,162.50
0195	06726012	000	TRAFFIC BUTTON TY I-C	EA	12.500	75.000	0.000	160.00	2,000.00
220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	75.000	0.000	144.000	428.60	32,145.00
ADDED BY CO#1									
								<b>Category Subtotal</b>	\$4,799,995.73

PROJECT RMC - 637642001 CONTROL 637642001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01506002	000	BLADING	HR	456.820	20.000	0.000	0.000	0.00
0070	02166001	000	PROOF ROLLING	HR	147.180	20.000	0.000	0.000	0.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	2.310	6,460.000	0.000	0.000	0.00
205	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
215	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,799,995.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	8.300	32,299.00	35,838.000	297,455.40
03156004	000	FOG SEAL (CSS-1H)	GAL	1.670	7,460.00	18,750.000	31,312.50
03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	154.080	5,337.00	5,566.100	857,624.69
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	41.780	5,000.00	43,132.000	1,802,054.96
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	52.090	5,000.00	26,387.000	1,374,498.83
05006001	000	MOBILIZATION	LS	151,351.960	1.00	0.900	136,216.76
05006033	000	MOBILIZATION (CALLOUT)	EA	11,202.500	6.00	4.000	44,810.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,413.420	3.00	3.000	16,240.26
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	879.690	6.00	2.000	1,759.38
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.980	874.00	4,258.000	8,430.84
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.110	133.00	262.000	552.82
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	653.00	5,596.000	13,990.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.250	477.00	11,930.000	14,912.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	13,688.00	49,523.000	61,903.75
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	54.00	520.000	650.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	15,862.00	34,797.000	43,496.25
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	43.760	363.00	498.000	21,792.48
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	687.620	4.00	4.000	2,750.48
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	937.660	4.00	4.000	3,750.64
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	87.520	24.00	10.000	875.20
06726007	000	REFL PAV MRKR TY I-C	EA	12.500	43.00	273.000	3,412.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.500	166.00	253.000	3,162.50
06726012	000	TRAFFIC BUTTON TY I-C	EA	12.500	75.00	160.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.520	60.00	56.000	6,469.12
61856002	002	TMA (STATIONARY)	DAY	315.780	60.00	54.000	17,052.12
61856005	002	TMA (MOBILE OPERATION)	DAY	135.350	96.00	5.000	676.75
96066053		LAW ENFORCEMENT PERSONNEL	DOL	75.000	0.00	428.600	32,145.00

TOTAL ITEM EARNINGS TO DATE

**\$4,799,995.73**