



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **637952001**
 PROJECT: **RMC - 637952001**
 CONTRACT: **05214018**
 AWARD AMOUNT: **\$1,537,621.15**
 PROJECTED AMOUNT: **\$1,537,621.15**
 ADJ. PROJECTED AMOUNT: **\$3,018,017.84**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2021** to **07/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/24/2021**
 WORK BEGIN DATE: **07/06/2021**
 ACCEPTED DATE: **09/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,878,239.70	\$2,878,239.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,878,239.70	\$2,878,239.70	\$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	\$0.00	\$0.00	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,878,239.70	\$2,878,239.70	\$0.00

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

<u>WORK BEGIN DATE:</u>	07/06/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/06/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	54	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637952001 CONTROL 637952001
 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	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	119.640	9,867.000	0.000	8,714.90	1,042,650.64
0061	03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22 New Item 344-6048. CO#2	TON	129.132	0.000	9,831.000	9,915.75	1,280,440.63
0065	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.550	57,646.000	58,000.000	101,451.00	360,151.05
0070	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	25.080	555.000	0.000	1,695.00	42,510.60
0075	05006001	000	MOBILIZATION	LS	76,500.000	1.000	0.000	1.00	76,500.00
0080	05006003	000	MOBILIZATION (CALLOUT 1)	EA	12,782.030	1.000	0.000	2.00	25,564.06
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,526.270	2.000	0.000	2.00	3,052.54
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.910	26.000	0.000	44.00	4,572.04
0095	61856002	002	TMA (STATIONARY)	DAY	429.420	27.000	0.000	17.00	7,300.14
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	5,360.000	0.000	1,822.00	3,644.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	110.000	0.000	1,187.00	2,374.00
0110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	500.000	21.000	0.000	14.00	7,000.00
0115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	21.000	0.000	14.00	7,000.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Officer requested for the Project	DOL	5,000.000	0.000	1.000	3.10	15,480.00

Category Subtotal \$2,878,239.70

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$2,878,239.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	119.640	9,867.00	8,714.900	1,042,650.64
03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	129.130	9,867.00	9,915.750	1,280,440.63
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.550	57,646.00	101,451.000	360,151.05
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	25.080	555.00	1,695.000	42,510.60
05006001	000	MOBILIZATION	LS	76,500.000	1.00	1.000	76,500.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	12,782.030	1.00	2.000	25,564.06
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,526.270	2.00	2.000	3,052.54
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	5,360.00	1,822.000	3,644.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	110.00	1,187.000	2,374.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	500.000	21.00	14.000	7,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	21.00	14.000	7,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.910	26.00	44.000	4,572.04
61856002	002	TMA (STATIONARY)	DAY	429.420	27.00	17.000	7,300.14
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	0.00	3.096	15,480.00
TOTAL ITEM EARNINGS TO DATE						\$2,878,239.70	