



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646213001**
 PROJECT: **RMC - 646213001**
 CONTRACT: **04244012**
 AWARD AMOUNT: **\$2,383,456.90**
 PROJECTED AMOUNT: **\$2,663,024.65**
 ADJ. PROJECTED AMOUNT: **\$2,663,024.65**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **SL0306**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/16/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.77**
 % TIME USED: **13.75**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,249.71	\$0.00	\$180,249.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,249.71	\$0.00	\$180,249.71
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/> <hr/>	<hr/> <hr/>	\$180,249.71
PAID TO CONTRACTOR	\$180,249.71	\$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

WORK BEGIN DATE: 06/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/10/2024		1	TIME NOT STARTED
06/11/2024		1	TIME NOT STARTED
06/12/2024		1	TIME NOT STARTED
06/13/2024		1	TIME NOT STARTED
06/14/2024		1	TIME NOT STARTED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	11	10
SATURDAY		2
SUNDAY		3
TIME NOT STARTED		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646213001 CONTROL 646213001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	4.390	175.000	\$768.25	4,971.00	500.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	386.480	30.000	\$11,594.40	216.00	110.00
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.680	1,150.000	\$6,532.00	8,699.00	3,675.00
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	10.100	7,130.000	\$72,013.00	9,705.00	10,980.00
0085	05006001	000	MOBILIZATION	LS	161,902.250	0.500	\$80,951.13	1.00	0.50
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,390.930	1.000	\$8,390.93	3.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$180,249.71

CONTRACT LINE ITEMS

PROJECT RMC - 646213001 CONTROL 646213001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	4.390	4,971.000	0.000	175.00	768.25
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	386.480	216.000	0.000	30.00	11,594.40
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.680	8,699.000	0.000	1,150.00	6,532.00
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	10.100	9,705.000	0.000	7,130.00	72,013.00
0085	05006001	000	MOBILIZATION	LS	161,902.250	1.000	0.000	0.50	80,951.13
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,390.930	3.000	0.000	1.00	8,390.93
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	89.220	65.000	0.000	0.00	0.00
Category Subtotal									\$180,249.71

PROJECT RMC - 646213001 CONTROL 646213001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	12.920	15,148.000	0.000	0.000	0.00
0095	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,634.920	2.000	0.000	0.000	0.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.050	918.000	0.000	0.000	0.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.970	28.000	0.000	0.000	0.00
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.760	569.000	0.000	0.000	0.00
0111	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	0.000	0.000	0.000	0.00
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	28.100	89.000	0.000	0.000	0.00
0120	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	14.050	290.000	0.000	0.000	0.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.290	3,060.000	0.000	0.000	0.00
0126	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.720	0.000	0.000	0.000	0.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.080	12,460.000	0.000	0.000	0.00
0131	06666174		REFL PAV MRK TY II (W) (SLD)	LF	0.720	0.000	0.000	0.000	0.00
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.290	1,777.000	0.000	0.000	0.00
0136	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.720	0.000	0.000	0.000	0.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	64.390	14.000	0.000	0.000	0.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	14.050	152.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.050	28.000	0.000	0.000	0.00
0155	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	248.990	6,780.000	0.000	0.000	0.00
0160	30776075	000	TACK COAT	GAL	5.310	1,247.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	185.970	23.000	0.000	0.000	0.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	614.540	10.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,611.420	0.000	0.000	0.00
0205	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	126,611.420	0.000	0.000	0.00
0210	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	26,340.910	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$180,249.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	4.390	4,971.00	175.000	768.25
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	386.480	216.00	30.000	11,594.40
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.680	8,699.00	1,150.000	6,532.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	10.100	9,705.00	7,130.000	72,013.00
05006001	000	MOBILIZATION	LS	161,902.250	1.00	0.500	80,951.13
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,390.930	3.00	1.000	8,390.93
TOTAL ITEM EARNINGS TO DATE							\$180,249.71