



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **643946001**
 PROJECT: **RMC - 643946001**
 CONTRACT: **10234023**
 AWARD AMOUNT: **\$1,132,775.55**
 PROJECTED AMOUNT: **\$1,131,778.55**
 ADJ. PROJECTED AMOUNT: **\$1,131,778.55**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/16/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 55
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 0
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643946001 CONTROL 643946001
 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	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	1,550.000	7.000	0.000	0.000	0.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,420.000	9.000	0.000	0.000	0.00
0070	01006028	000	PREP ROW (TREE PRUNING)	EA	10,880.000	1.000	0.000	0.000	0.00
0075	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	310.000	40.000	0.000	0.000	0.00
0080	01046021	000	REMOVING CONC (CURB)	LF	4.200	6,112.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	97.000	33.000	0.000	0.000	0.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	111.000	29.000	0.000	0.000	0.00
0095	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.250	1,733.000	0.000	0.000	0.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	33.500	1,735.000	0.000	0.000	0.00
0105	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	15.250	689.000	0.000	0.000	0.00
0110	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	29.750	533.000	0.000	0.000	0.00
0115	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	5,070.000	0.640	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	113.000	5.000	0.000	0.000	0.00
0125	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	99.000	2,222.000	0.000	0.000	0.00
0130	02606004	000	LIME (QUICKLIME (DRY))	TON	310.000	253.000	0.000	0.000	0.00
0135	02606024	000	LIME TRT (EXIST MATL)(9")	SY	5.000	10,690.000	0.000	0.000	0.00
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.150	1,930.000	0.000	0.000	0.00
0145	03166001	002	ASPH (MULTI OPTION)	GAL	7.050	7,530.000	0.000	0.000	0.00
0150	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	280.000	88.000	0.000	0.000	0.00
0155	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	310.000	74.000	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,960.000	5.300	0.000	0.000	0.00
0165	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	1,010.000	2.600	0.000	0.000	0.00
0170	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	790.000	13.900	0.000	0.000	0.00
0175	05006001	000	MOBILIZATION	LS	109,000.000	1.000	0.000	0.000	0.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,160.000	4.000	0.000	0.000	0.00
0185	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	63.000	95.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.250	95.000	0.000	0.000	0.00
0195	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.250	64.000	0.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.350	64.000	0.000	0.000	0.00
0205	05296007	000	CONC CURB & GUTTER (TY I)	LF	48.000	5,659.000	0.000	0.000	0.00
0210	05316010	000	CURB RAMPS (TY 7)	EA	3,090.000	2.000	0.000	0.000	0.00
0215	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.600	3,631.000	0.000	0.000	0.00
0220	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.350	31.000	0.000	0.000	0.00
0225	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	320.000	3.000	0.000	0.000	0.00
0230	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	320.000	2.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONTRACT ID 643946001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***