



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **005312065**
 PROJECT: **NH 2018(551)**
 CONTRACT: **02183027**
 AWARD AMOUNT: **\$3,160,245.06**
 PROJECTED AMOUNT: **\$3,339,345.06**
 ADJ. PROJECTED AMOUNT: **\$3,357,034.27**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/11/2019** to **08/11/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **119.59**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/12/2018**
 WORK BEGIN DATE: **08/29/2018**
 ACCEPTED DATE: **08/10/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,314,888.50	\$3,314,384.80	\$503.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,314,888.50	\$3,314,384.80	\$503.70
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,430.00)	(\$18,430.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,296,458.50	\$3,295,954.80	\$503.70

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>	08/29/2018	<u>ASSESSED LIQ DAMAGES:</u>	19
<u>TIME CHARGES BEGIN:</u>	04/11/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	97	<u>LIQUIDATED DAMAGES:</u>	19
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	97	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	116	<u>TOTAL:</u>	\$18,430.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/11/2019	1		Pay remaining mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(551)

CONTROL 005312065

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	16,790.010	0.030	\$503.70

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$503.70

CONTRACT LINE ITEMS

PROJECT NH 2018(551) CONTROL 005312065
 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 \$
0055	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.390	465.000	0.000	465.00	6,226.35
0060	01346002	000	BACKFILL (TY B)	STA	132.600	252.000	0.000	252.00	33,415.20
0065	02756001	000	CEMENT	TON	142.120	327.000	0.000	330.10	46,913.81
0070	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.780	36,270.000	0.000	36,296.00	64,606.88
0075	03106009	000	PRIME COAT (MC-30)	GAL	3.170	7,254.000	0.000	5,350.00	16,959.50
0080	03166001	000	ASPH (MULTI OPTION)	GAL	2.860	51,021.000	0.000	39,350.00	112,541.00
0085	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	88.740	965.000	0.000	775.00	68,773.50
0090	03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	82.330	8,977.000	0.000	9,170.25	754,986.69
0095	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	83.930	7,309.000	0.000	7,204.41	604,666.14
0100	03466015	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	119.000	9,151.000	0.000	9,188.73	1,093,458.87
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.680	1,000.000	0.000	1,367.00	73,380.56
0110	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.750	88,093.000	0.000	89,322.19	66,991.64
0115	03546091	000	PLANE ASPH CONC PAV(4.5")	SY	1.620	36,270.000	0.000	36,296.00	58,799.52
0120	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	4.120	501.000	0.000	460.33	1,896.56
0125	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	780.900	28.000	0.000	28.00	21,865.20
0130	05006001	000	MOBILIZATION	LS	16,790.010	1.000	0.000	1.00	16,790.01
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,926.780	6.000	0.000	6.00	17,560.68
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	49,769.000	0.000	46,589.00	6,988.35
0145	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.310	475.000	0.000	475.00	10,597.25
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,394.470	1.000	0.000	1.00	1,394.47
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	475.000	0.000	475.00	1,591.25
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	334.680	1.000	0.000	1.00	334.68
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,067.840	1.000	0.000	1.00	3,067.84
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	334.680	1.000	0.000	1.00	334.68
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	44.620	4.000	0.000	5.00	223.10
0180	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.730	12,555.000	0.000	6,510.00	4,752.30
0181	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.640	0.000	25,130.000	49,981.00	31,987.84
			Added by CO 01						
0182	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.270	0.000	1,163.000	956.00	1,214.12
			Added by CO 01						
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.880	2,511.000	0.000	80.00	230.40
0190	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	660.000	0.000	1,329.00	1,329.00
0195	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	6,350.000	0.000	6,350.00	2,794.00
0200	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	25,130.000	0.000	25,130.00	10,554.60
0205	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	25,140.000	0.000	25,140.00	10,558.80
0210	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.050	60.000	0.000	60.00	2,343.00
0215	06726006	000	REFL PAV MRKR TY I-A	EA	3.630	109.000	0.000	103.00	373.89
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.630	381.000	0.000	314.00	1,139.82
0222	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.430	0.000	300.000	210.00	90.30
			Added by CO 01						
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,346.730	2.000	0.000	2.00	6,693.46
0260	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	22,000.000	0.000	16,374.00	16,374.00

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 \$
0265	03446159		PRODUCTION PAYMENT ADJUSTMENT Item 0344	DOL	1.000	35,000.000	0.000	46,176.24	46,176.24
0270	03446160		PLACEMENT PAYMENT ADJUSTMENT Item 0344	DOL	1.000	35,000.000	0.000	23,757.30	23,757.30
0275	03466043		PRODUCTION PAYMENT ADJUSTMENT Item 0346	DOL	1.000	30,000.000	0.000	36,044.35	36,044.35
0280	03466044		PLACEMENT PAYMENT ADJUSTMENT Item 0346	DOL	1.000	30,000.000	0.000	34,111.35	34,111.35

Category Subtotal \$3,314,888.50

PROJECT NH 2018(551) CONTROL 005312065

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 (\$)
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100.000	0.000	0.000	0.00
0250	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	27,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,314,888.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.390	465.00	465.000	6,226.35
01346002	000	BACKFILL (TY B)	STA	132.600	252.00	252.000	33,415.20
02756001	000	CEMENT	TON	142.120	327.00	330.100	46,913.81
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.780	36,270.00	36,296.000	64,606.88
03106009	000	PRIME COAT (MC-30)	GAL	3.170	7,254.00	5,350.000	16,959.50
03166001	000	ASPH (MULTI OPTION)	GAL	2.860	51,021.00	39,350.000	112,541.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	88.740	965.00	775.000	68,773.50
03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	82.330	8,977.00	9,170.250	754,986.69
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	83.930	7,309.00	7,204.410	604,666.14
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.00	46,176.240	46,176.24
		Item 0344					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,000.00	23,757.300	23,757.30
		Item 0344					
03466015	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	119.000	9,151.00	9,188.730	1,093,458.87
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	36,044.350	36,044.35
		Item 0346					
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	34,111.350	34,111.35
		Item 0346					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.680	1,000.00	1,367.000	73,380.56
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.750	88,093.00	89,322.190	66,991.64
03546091	000	PLANE ASPH CONC PAV(4.5")	SY	1.620	36,270.00	36,296.000	58,799.52
03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	4.120	501.00	460.330	1,896.56
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	780.900	28.00	28.000	21,865.20
05006001	000	MOBILIZATION	LS	16,790.010	1.00	1.000	16,790.01
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,926.780	6.00	6.000	17,560.68
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	49,769.00	46,589.000	6,988.35
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.310	475.00	475.000	10,597.25
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,394.470	1.00	1.000	1,394.47
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	475.00	475.000	1,591.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	334.680	1.00	1.000	334.68
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,067.840	1.00	1.000	3,067.84
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	334.680	1.00	1.000	334.68
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	22,000.00	16,374.000	16,374.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	44.620	4.00	5.000	223.10
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.730	12,555.00	6,510.000	4,752.30
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.640	0.00	49,981.000	31,987.84
		Added by CO 01					
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.270	0.00	956.000	1,214.12
		Added by CO 01					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.880	2,511.00	80.000	230.40
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	660.00	1,329.000	1,329.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	6,350.00	6,350.000	2,794.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	25,130.00	25,130.000	10,554.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	25,140.00	25,140.000	10,558.80

06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.050	60.00	60.000	2,343.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.630	109.00	103.000	373.89
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.630	381.00	314.000	1,139.82
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.430	0.00	210.000	90.30
		Added by CO 01					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,346.730	2.00	2.000	6,693.46

TOTAL ITEM EARNINGS TO DATE \$3,314,888.50