



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **007706099**
 PROJECT: **STP 1802(311)**
 CONTRACT: **07183008**
 AWARD AMOUNT: **\$3,463,806.62**
 PROJECTED AMOUNT: **\$3,848,784.58**
 ADJ. PROJECTED AMOUNT: **\$3,848,784.58**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **San Angelo**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2019** to **03/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **120.37**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/17/2018**
 WORK BEGIN DATE: **10/30/2018**
 ACCEPTED DATE: **03/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,475,815.35	\$3,371,070.13	\$104,745.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,475,815.35	\$3,371,070.13	\$104,745.22
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,670.00)	(\$9,700.00)	(\$970.00)
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	\$3,465,145.35	\$3,361,370.13	\$103,775.22

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>	10/30/2018	<u>ASSESSED LIQ DAMAGES:</u>	11
<u>TIME CHARGES BEGIN:</u>	10/30/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	54	<u>LIQUIDATED DAMAGES:</u>	11
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	54	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	65	TOTAL:	\$10,670.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2000		1	Created an error.
03/01/2019	1		
03/02/2019		1	SATURDAY
03/03/2019		1	SUNDAY
03/04/2019		1	TOO COLD
03/05/2019		1	Waiting on punch list items.
03/06/2019		1	Gave Punch list Items to Contractor.
03/07/2019		1	Contractor working on punch list items.
03/08/2019		1	WORK COMPLETED
03/09/2019		1	SATURDAY
03/10/2019		1	SUNDAY
03/11/2019		1	AWAITING DE ACCEPTANCE
03/12/2019		1	AWAITING DE ACCEPTANCE
03/13/2019		1	AWAITING DE ACCEPTANCE
03/14/2019		1	AWAITING DE ACCEPTANCE
03/15/2019		1	AWAITING DE ACCEPTANCE
03/16/2019		1	SATURDAY
03/17/2019		1	SUNDAY
03/18/2019		1	AWAITING DE ACCEPTANCE
03/19/2019		1	AWAITING DE ACCEPTANCE
03/20/2019		1	AWAITING DE ACCEPTANCE
03/21/2019		1	AWAITING DE ACCEPTANCE
03/22/2019		1	AWAITING DE ACCEPTANCE
03/23/2019		1	SATURDAY
03/24/2019		1	SUNDAY
03/25/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	1	25
		<hr/>
		10
		4
		4
		4
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(311) CONTROL 007706099
 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
0080	05006001	000	MOBILIZATION	LS	77,666.480	0.100	\$7,766.65	1.00	1.00
0130	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.120	699.000	\$782.88	913.00	699.00
0135	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.610	3,763.000	\$2,295.43	2,404.00	3,763.00
0140	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	-33.000	-\$3.63	4,567.00	4,567.00
0160	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	-3,508.000	-\$385.88	81,130.00	81,130.00
0165	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	4,567.000	\$1,507.11	4,567.00	4,567.00
0170	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	122,398.000	\$37,943.38	122,398.00	122,398.00
0175	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.320	7,040.000	\$2,252.80	7,488.00	7,040.00
0180	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	81,130.000	\$25,150.30	81,130.00	81,130.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.520	8.000	\$1,964.16	6.00	8.00
0190	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	574.730	6.000	\$3,448.38	6.00	6.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.160	5.000	\$1,450.80	3.00	5.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.460	418.000	\$1,864.28	107.00	418.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.960	2,256.000	\$8,933.76	1,940.00	2,256.00
0215	61856002	000	TMA (STATIONARY)	DAY	168.650	50.000	\$8,432.50	92.00	53.00
0220	61856005	000	TMA (MOBILE OPERATION)	DAY	268.460	5.000	\$1,342.30	18.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$104,745.22		

CONTRACT LINE ITEMS

PROJECT STP 1802(311) CONTROL 007706099
 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	01346004	000	BACKFILL (TY A OR B)	STA	149.870	593.000	0.000	580.00	86,924.60
0060	03156004	000	FOG SEAL (CSS-1H)	GAL	3.450	3,555.000	0.000	2,450.00	8,452.50
0065	03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	85.730	35,239.000	0.000	33,435.07	2,866,388.56
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.420	11,247.000	0.000	13,893.00	33,621.06
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	781.190	29.000	0.000	36.00	28,122.84
0080	05006001	000	MOBILIZATION	LS	77,666.480	1.000	0.000	1.00	77,666.48
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,734.170	3.000	0.000	3.00	8,202.51
0095	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	118,502.000	0.000	107,955.00	7,556.85
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.070	59,251.000	0.000	50,101.00	3,507.07
0105	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	31.810	400.000	0.000	400.00	12,724.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,236.360	4.000	0.000	4.00	12,945.44
0115	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.320	24.000	0.000	22.00	491.04
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.640	1,597.000	0.000	2,315.00	6,111.60
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.660	5,925.000	0.000	5,403.00	14,371.98
0130	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.120	913.000	0.000	699.00	782.88
0135	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.610	2,404.000	0.000	3,763.00	2,295.43
0140	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	4,567.000	0.000	4,567.00	502.37
0145	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	122,398.000	0.000	111,887.00	12,307.57
0150	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	2,404.000	0.000	3,729.00	820.38
0155	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	7,488.000	0.000	6,260.00	688.60
0160	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	81,130.000	0.000	81,130.00	8,924.30
0165	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	4,567.000	0.000	4,567.00	1,507.11
0170	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	122,398.000	0.000	122,398.00	37,943.38
0175	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.320	7,488.000	0.000	7,040.00	2,252.80
0180	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	81,130.000	0.000	81,130.00	25,150.30
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.520	6.000	0.000	8.00	1,964.16
0190	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	574.730	6.000	0.000	6.00	3,448.38
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.160	3.000	0.000	5.00	1,450.80
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.460	107.000	0.000	418.00	1,864.28
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.960	1,940.000	0.000	2,256.00	8,933.76
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	39.390	170.000	0.000	123.00	4,844.97
0215	61856002	000	TMA (STATIONARY)	DAY	168.650	92.000	0.000	53.00	8,938.45
0220	61856005	000	TMA (MOBILE OPERATION)	DAY	268.460	18.000	0.000	5.00	1,342.30
0325	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	113,288.980	0.000	102,378.81	102,378.81
0330	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	113,288.980	0.000	41,522.79	41,522.79
0335	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	158,400.000	0.000	38,865.00	38,865.00

Category Subtotal \$3,475,815.35

PROJECT STP 1802(311) CONTROL 007706099

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 (\$)
0090	05306008	000	TURNOUTS (ACP)	SY	21.580	97.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION NON_FWHA PARTICIPATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	07306107	003	FULL - WIDTH MOWING	CYC	6,428.080	1.000	0.000	0.000	0.00
0280	07346002	000	LITTER REMOVAL	CYC	4,017.560	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,475,815.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	149.870	593.00	580.000	86,924.60
03156004	000	FOG SEAL (CSS-1H)	GAL	3.450	3,555.00	2,450.000	8,452.50
03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	85.730	35,239.00	33,435.070	2,866,388.56
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	113,288.98	102,378.810	102,378.81
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	113,288.98	41,522.790	41,522.79
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.420	11,247.00	13,893.000	33,621.06
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	781.190	29.00	36.000	28,122.84
05006001	000	MOBILIZATION	LS	77,666.480	1.00	1.000	77,666.48
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,734.170	3.00	3.000	8,202.51
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	118,502.00	107,955.000	7,556.85
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.070	59,251.00	50,101.000	3,507.07
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	31.810	400.00	400.000	12,724.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,236.360	4.00	4.000	12,945.44
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	158,400.00	38,865.000	38,865.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.320	24.00	22.000	491.04
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.640	1,597.00	2,315.000	6,111.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.660	5,925.00	5,403.000	14,371.98
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.120	913.00	699.000	782.88
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.610	2,404.00	3,763.000	2,295.43
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	4,567.00	4,567.000	502.37
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	122,398.00	111,887.000	12,307.57
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	2,404.00	3,729.000	820.38
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	7,488.00	6,260.000	688.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	81,130.00	81,130.000	8,924.30
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	4,567.00	4,567.000	1,507.11
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	122,398.00	122,398.000	37,943.38
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.320	7,488.00	7,040.000	2,252.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	81,130.00	81,130.000	25,150.30
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.520	6.00	8.000	1,964.16
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	574.730	6.00	6.000	3,448.38
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.160	3.00	5.000	1,450.80
06726007	000	REFL PAV MRKR TY I-C	EA	4.460	107.00	418.000	1,864.28
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.960	1,940.00	2,256.000	8,933.76
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	39.390	170.00	123.000	4,844.97
61856002	000	TMA (STATIONARY)	DAY	168.650	92.00	53.000	8,938.45
61856005	000	TMA (MOBILE OPERATION)	DAY	268.460	18.00	5.000	1,342.30

TOTAL ITEM EARNINGS TO DATE

\$3,475,815.35