



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **640073001**
 PROJECT: **RMC - 640073001**
 CONTRACT: **02234202**
 AWARD AMOUNT: **\$648,911.00**
 PROJECTED AMOUNT: **\$648,911.00**
 ADJ. PROJECTED AMOUNT: **\$648,911.00**
 CONTRACTOR: **BLACKSMITH VENTURES LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **104.55**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **06/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$682,594.05 | \$682,594.05 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$682,594.05 | \$682,594.05 | \$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 |
| PAID TO CONTRACTOR | \$682,594.05 | \$682,594.05 | \$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: 06/13/2023
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 22
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 22
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$618.00
TOTAL: \$618.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 01/01/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/02/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/03/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/04/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/05/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/06/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/07/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/08/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/09/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/10/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/11/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/12/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/13/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/14/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/15/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/16/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/17/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/18/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/19/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/20/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/21/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/22/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/23/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/24/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/25/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/26/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/27/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/28/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/29/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/30/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 01/31/2024 | | 1 | AWAITING AE ACCEPTANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 31 | 0 | 31 |
| AWAITING AE ACCEPT | | 31 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640073001 CONTROL 640073001
 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 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 5.000 | 24,060.000 | 0.000 | 25,516.67 | 127,583.35 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 1.000 | 0.000 | 0.90 | 22,500.00 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 2.000 | 0.000 | 3.00 | 22,500.00 |
| 0080 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 1,184.000 | 0.000 | 27.00 | 27.00 |
| 0085 | 30776034 | 000 | SP MIXES SP-C SAC-B PG76-22 | TON | 165.000 | 2,767.000 | 0.000 | 2,958.18 | 488,099.70 |
| 0090 | 30846001 | 000 | BONDING COURSE | GAL | 6.000 | 3,368.000 | 0.000 | 3,114.00 | 18,684.00 |
| 0095 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 46.000 | 0.000 | 16.00 | 3,200.00 |
| | | | | | | | | Category Subtotal | \$682,594.05 |

PROJECT RMC - 640073001 CONTROL 640073001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 1,464.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$682,594.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 5.000 | 24,060.00 | 25,516.670 | 127,583.35 |
| 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 1.00 | 0.900 | 22,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 2.00 | 3.000 | 22,500.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 1,184.00 | 27.000 | 27.00 |
| 30776034 | 000 | SP MIXES SP-C SAC-B PG76-22 | TON | 165.000 | 2,767.00 | 2,958.180 | 488,099.70 |
| 30846001 | 000 | BONDING COURSE | GAL | 6.000 | 3,368.00 | 3,114.000 | 18,684.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 46.00 | 16.000 | 3,200.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$682,594.05 |