



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643036001**
 PROJECT: **RMC - 643036001**
 CONTRACT: **02234221**
 AWARD AMOUNT: **\$916,604.20**
 PROJECTED AMOUNT: **\$916,604.20**
 ADJ. PROJECTED AMOUNT: **\$979,964.95**
 CONTRACTOR: **BLACKSMITH VENTURES LLC**

HIGHWAY: **SH0279**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.91**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **10/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$995,122.30	\$990,197.30	\$4,925.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$995,122.30	\$990,197.30	\$4,925.00
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	\$995,122.30	\$990,197.30	\$4,925.00

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: 05/15/2023
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 40
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643036001 CONTROL 643036001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	49,250.000	0.100	\$4,925.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,925.00

CONTRACT LINE ITEMS

PROJECT RMC - 643036001 CONTROL 643036001
 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	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	2.500	266,820.000	32,313.000	293,015.00	732,537.50
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.900	6,793.000	0.000	10,244.00	50,195.60
0070	05006001	000	MOBILIZATION	LS	49,250.000	1.000	0.000	1.00	49,250.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	13,932.000	-13,155.000	777.00	582.75
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	11,146.000	-10,074.000	1,072.00	804.00
0090	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	155.000	781.000	0.000	926.79	143,652.45
0095	30846001	000	BONDING COURSE	GAL	5.000	951.000	0.000	500.00	2,500.00
0100	61856002	002	TMA (STATIONARY)	DAY	200.000	62.000	0.000	28.00	5,600.00
Category Subtotal									\$995,122.30

PROJECT RMC - 643036001 CONTROL 643036001
 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 (\$)
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	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 \$995,122.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	2.500	266,820.00	293,015.000	732,537.50
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.900	6,793.00	10,244.000	50,195.60
05006001	000	MOBILIZATION	LS	49,250.000	1.00	1.000	49,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	13,932.00	777.000	582.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	11,146.00	1,072.000	804.00
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	155.000	781.00	926.790	143,652.45
30846001	000	BONDING COURSE	GAL	5.000	951.00	500.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	200.000	62.00	28.000	5,600.00
TOTAL ITEM EARNINGS TO DATE							\$995,122.30