



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.18**
 % TIME USED: **107.27**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **12/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------------|
| ITEM EARNINGS | \$918,819.55 | \$720,516.30 | \$198,303.25 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$918,819.55 | \$720,516.30 | \$198,303.25 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$3,328.00) | \$0.00 | (\$3,328.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$915,491.55 | \$720,516.30 | \$194,975.25 |
| PAID TO CONTRACTOR | | | |

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: 12/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 55
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 4
 DAYS AT
 PER DAY \$832.00
TOTAL: \$3,328.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 16 | 15 |
| RAIN | | 4 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643946001 CONTROL 643946001
 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 |
|------------------------------------------|-----------|--------|----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0105 | 01326007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 15.250 | 3.000 | \$45.75 | 689.00 | 689.00 |
| 0140 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 7.150 | 1,950.000 | \$13,942.50 | 1,930.00 | 1,950.00 |
| 0160 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 1,960.000 | 4.600 | \$9,016.00 | 5.30 | 7.64 |
| 0165 | 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 1,010.000 | 2.600 | \$2,626.00 | 2.60 | 2.60 |
| 0170 | 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 790.000 | 13.900 | \$10,981.00 | 13.90 | 13.90 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,160.000 | 1.000 | \$9,160.00 | 4.00 | 4.00 |
| 0205 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 48.000 | 3,049.000 | \$146,352.00 | 5,659.00 | 5,716.00 |
| 0210 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,090.000 | 2.000 | \$6,180.00 | 2.00 | 2.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$198,303.25 | | |

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 | 6.00 | 9,300.00 |
| 0065 | 01006004 | 000 | PREPARING ROW(TREE)(12" TO 24" DIA) | EA | 2,420.000 | 9.000 | 0.000 | 9.00 | 21,780.00 |
| 0070 | 01006028 | 000 | PREP ROW (TREE PRUNING) | EA | 10,880.000 | 1.000 | 0.000 | 1.00 | 10,880.00 |
| 0075 | 01046013 | 000 | REMOVING CONC (FOUNDATIONS) | SY | 310.000 | 40.000 | 0.000 | 40.00 | 12,400.00 |
| 0080 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 4.200 | 6,112.000 | 0.000 | 6,112.00 | 25,670.40 |
| 0085 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 97.000 | 33.000 | 0.000 | 33.00 | 3,201.00 |
| 0090 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 111.000 | 29.000 | 0.000 | 29.00 | 3,219.00 |
| 0095 | 01056013 | 000 | REMOVING STAB BASE & ASPH PAV (9") | SY | 14.250 | 1,733.000 | 0.000 | 1,733.00 | 24,695.25 |
| 0100 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 33.500 | 1,735.000 | 0.000 | 2,276.00 | 76,246.00 |
| 0105 | 01326007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 15.250 | 689.000 | 0.000 | 689.00 | 10,507.25 |
| 0110 | 01326008 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY D) | CY | 29.750 | 533.000 | 0.000 | 533.00 | 15,856.75 |
| 0120 | 02166001 | 000 | PROOF ROLLING | HR | 113.000 | 5.000 | 0.000 | 1.00 | 113.00 |
| 0125 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 99.000 | 2,222.000 | 0.000 | 1,842.00 | 182,358.00 |
| 0130 | 02606004 | 000 | LIME (QUICKLIME (DRY)) | TON | 310.000 | 253.000 | 0.000 | 112.00 | 34,720.00 |
| 0135 | 02606024 | 000 | LIME TRT (EXIST MATL)(9") | SY | 5.000 | 10,690.000 | 0.000 | 4,063.00 | 20,315.00 |
| 0140 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 7.150 | 1,930.000 | 0.000 | 1,950.00 | 13,942.50 |
| 0160 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 1,960.000 | 5.300 | 0.000 | 7.64 | 14,974.40 |
| 0165 | 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 1,010.000 | 2.600 | 0.000 | 2.60 | 2,626.00 |
| 0170 | 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 790.000 | 13.900 | 0.000 | 13.90 | 10,981.00 |
| 0175 | 05006001 | 000 | MOBILIZATION | LS | 109,000.000 | 1.000 | 0.000 | 0.90 | 98,100.00 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,160.000 | 4.000 | 0.000 | 4.00 | 36,640.00 |
| 0185 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 63.000 | 95.000 | 0.000 | 105.00 | 6,615.00 |
| 0195 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 25.250 | 64.000 | 0.000 | 124.00 | 3,131.00 |
| 0205 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 48.000 | 5,659.000 | 0.000 | 5,716.00 | 274,368.00 |
| 0210 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,090.000 | 2.000 | 0.000 | 2.00 | 6,180.00 |

Category Subtotal \$918,819.55

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0115 | 01646004 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | AC | 5,070.000 | 0.640 | 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 |
| 0190 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 25.250 | 95.000 | 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 |
| 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 \$918,819.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------------------|------|-------------|--------------|------------------|-------------|
| 01006003 | 000 | PREPARING ROW(TREE)(5" TO 12" DIA) | EA | 1,550.000 | 7.00 | 6.000 | 9,300.00 |
| 01006004 | 000 | PREPARING ROW(TREE)(12" TO 24" DIA) | EA | 2,420.000 | 9.00 | 9.000 | 21,780.00 |
| 01006028 | 000 | PREP ROW (TREE PRUNING) | EA | 10,880.000 | 1.00 | 1.000 | 10,880.00 |
| 01046013 | 000 | REMOVING CONC (FOUNDATIONS) | SY | 310.000 | 40.00 | 40.000 | 12,400.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 4.200 | 6,112.00 | 6,112.000 | 25,670.40 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 97.000 | 33.00 | 33.000 | 3,201.00 |
| 01046044 | 000 | REMOVING CONC (FLUME) | SY | 111.000 | 29.00 | 29.000 | 3,219.00 |
| 01056013 | 000 | REMOVING STAB BASE & ASPH PAV (9") | SY | 14.250 | 1,733.00 | 1,733.000 | 24,695.25 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 33.500 | 1,735.00 | 2,276.000 | 76,246.00 |
| 01326007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 15.250 | 689.00 | 689.000 | 10,507.25 |
| 01326008 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY D) | CY | 29.750 | 533.00 | 533.000 | 15,856.75 |
| 02166001 | 000 | PROOF ROLLING | HR | 113.000 | 5.00 | 1.000 | 113.00 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 99.000 | 2,222.00 | 1,842.000 | 182,358.00 |
| 02606004 | 000 | LIME (QUICKLIME (DRY)) | TON | 310.000 | 253.00 | 112.000 | 34,720.00 |
| 02606024 | 000 | LIME TRT (EXIST MATL)(9") | SY | 5.000 | 10,690.00 | 4,063.000 | 20,315.00 |
| 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 7.150 | 1,930.00 | 1,950.000 | 13,942.50 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 1,960.000 | 5.30 | 7.640 | 14,974.40 |
| 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 1,010.000 | 2.60 | 2.600 | 2,626.00 |
| 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 790.000 | 13.90 | 13.900 | 10,981.00 |
| 05006001 | 000 | MOBILIZATION | LS | 109,000.000 | 1.00 | 0.900 | 98,100.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,160.000 | 4.00 | 4.000 | 36,640.00 |
| 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 63.000 | 95.00 | 105.000 | 6,615.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 25.250 | 64.00 | 124.000 | 3,131.00 |
| 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 48.000 | 5,659.00 | 5,716.000 | 274,368.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,090.000 | 2.00 | 2.000 | 6,180.00 |

TOTAL ITEM EARNINGS TO DATE

\$918,819.55