



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **005407090**  
 PROJECT: **C 54-7-90**  
 CONTRACT: **01243214**  
 AWARD AMOUNT: **\$8,999,249.67**  
 PROJECTED AMOUNT: **\$9,861,149.67**  
 ADJ. PROJECTED AMOUNT: **\$9,861,149.67**  
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 67**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Chris Graf, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **19.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/08/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 05/08/2024  
BID DAYS: 101  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 101  
DAYS CHARGED TO DATE: 20  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		<hr/>
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 54-7-90 CONTROL 005407090  
 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	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	180.000	719.000	0.000	0.000	0.00
0065	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.750	24,253.000	0.000	0.000	0.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.250	1,500.000	0.000	0.000	0.00
0075	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.050	33,494.000	0.000	0.000	0.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.200	53,127.000	0.000	0.000	0.00
0085	03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	4.300	6,135.000	0.000	0.000	0.00
0090	04386009	000	CLEANING EXISTING JOINTS	LF	15.500	390.000	0.000	0.000	0.00
0095	05006001	008	MOBILIZATION	LS	880,000.000	0.330	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	0.000	0.00
0105	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	5,905.000	0.000	0.000	0.00
0110	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.270	31,145.000	0.000	0.000	0.00
0115	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	4,427.000	0.000	0.000	0.00
0120	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.270	23,365.000	0.000	0.000	0.00
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.350	4,674.000	0.000	0.000	0.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.600	5,404.000	0.000	0.000	0.00
0135	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.600	216.000	0.000	0.000	0.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	5,545.000	0.000	0.000	0.00
0145	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.200	608.000	0.000	0.000	0.00
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.500	4,108.000	0.000	0.000	0.00
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	220.000	52.000	0.000	0.000	0.00
0160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	31.000	0.000	0.000	0.00
0165	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	2.850	154.000	0.000	0.000	0.00
0170	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.250	303.000	0.000	0.000	0.00
0175	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	5,905.000	0.000	0.000	0.00
0180	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	25,600.000	0.000	0.000	0.00
0185	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	4,427.000	0.000	0.000	0.00
0190	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	23,365.000	0.000	0.000	0.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.550	339.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	296.000	0.000	0.000	0.00
0205	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	3,374.000	0.000	0.000	0.00
0206	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,300.000	0.000	0.000	0.00
			Production Bonus Item 3076 Ty-B CSJ 0054-07-090						
0207	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,300.000	0.000	0.000	0.00
			Placement Bonus Item 3076 Ty-B CSJ 0054-07-090						
0210	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	117.000	6,475.000	0.000	0.000	0.00
0211	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,900.000	0.000	0.000	0.00
			Production Bonus Item 3077 SP-C - CSJ 0054-07-090						
0212	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,900.000	0.000	0.000	0.00
			Placement Bonus Item 3077 SP-C - CSJ 0054-07-090						
0213	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	23,000.000	0.000	0.000	0.00
			Ride Bonus Item 3077 SP-C - CSJ 0054-07-090						
0215	40016001	000	ASPHALT PLUG EXP JOINT	LF	300.000	390.000	0.000	0.000	0.00

0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	240.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	230.000	150.000	0.000	0.000	0.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	170.000	160.000	0.000	0.000	0.00
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0710	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	171,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 79-1-47 CONTROL 007901047

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 (\$)
0385	01506001	000	BLADING	STA	110.000	454.000	0.000	0.000	0.00
0390	03106009	000	PRIME COAT (MC-30)	GAL	5.700	3,557.000	0.000	0.000	0.00
0395	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	180.000	2,195.000	0.000	0.000	0.00
0400	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.750	74,054.000	0.000	0.000	0.00
0405	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.250	6,560.000	0.000	0.000	0.00
0410	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.200	88,931.000	0.000	0.000	0.00
0415	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.100	40,320.000	0.000	0.000	0.00
0420	05006001	008	MOBILIZATION	LS	880,000.000	0.670	0.000	0.000	0.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	0.000	0.00
0430	05306008	000	TURNOUTS (ACP)	SY	120.000	564.000	0.000	0.000	0.00
0435	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.270	174,969.000	0.000	0.000	0.00
0440	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.240	37,532.000	0.000	0.000	0.00
0445	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	9,283.000	0.000	0.000	0.00
0450	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.270	108,857.000	0.000	0.000	0.00
0455	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	9,099.000	0.000	0.000	0.00
0460	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.270	74,106.000	0.000	0.000	0.00
0465	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.350	6,709.000	0.000	0.000	0.00
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.600	12,870.000	0.000	0.000	0.00
0475	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.600	388.000	0.000	0.000	0.00
0480	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	1,042.000	0.000	0.000	0.00
0485	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.200	62.000	0.000	0.000	0.00
0490	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.500	290.000	0.000	0.000	0.00
0495	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	220.000	15.000	0.000	0.000	0.00
0500	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	8.000	0.000	0.000	0.00
0505	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	9,283.000	0.000	0.000	0.00
0510	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	107,815.000	0.000	0.000	0.00
0515	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	9,099.000	0.000	0.000	0.00
0520	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	74,106.000	0.000	0.000	0.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	5.550	541.000	0.000	0.000	0.00

CONTRACT ID	005407090	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	1,423.000	0.000	0.000	0.00
0535	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	3,374.000	0.000	0.000	0.00
0536	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,300.000	0.000	0.000	0.00
			Production Bonus Item 3076 Ty-B CSJ 0079-01-047						
0537	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,300.000	0.000	0.000	0.00
			Placement Bonus Item 3076 Ty-B CSJ 0079-01-047						
0540	30766066	000	TACK COAT	GAL	5.000	3,143.000	0.000	0.000	0.00
0545	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	117.000	31,908.000	0.000	0.000	0.00
0546	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	186,700.000	0.000	0.000	0.00
			Production Bonus Item 3077 SP-C - CSJ 0079-01-047						
0547	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	186,700.000	0.000	0.000	0.00
			Placement Bonus Item 3077 SP-C - CSJ 0079-01-047						
0548	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	112,000.000	0.000	0.000	0.00
			Ride Bonus Item 3077 SP-C - CSJ 0079-01-047						
0550	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	140.000	1,729.000	0.000	0.000	0.00
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	180.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONTRACT ID 005407090

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*