



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646213001**
 PROJECT: **RMC - 646213001**
 CONTRACT: **04244012**
 AWARD AMOUNT: **\$2,383,456.90**
 PROJECTED AMOUNT: **\$2,663,024.65**
 ADJ. PROJECTED AMOUNT: **\$3,309,858.31**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **SL0306**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.14**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,082,735.14	\$2,762,271.79	\$320,463.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,082,735.14	\$2,762,271.79	\$320,463.35
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	\$3,082,735.14	\$2,762,271.79	\$320,463.35

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: 06/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
		<hr/>
		4
		1
		5
		4
		1

AWAITING AE ACCEPT
 HOLIDAY
 SATURDAY
 SUNDAY
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646213001 CONTROL 646213001
 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
0085	05006001	000	MOBILIZATION	LS	161,902.250	0.400	\$64,760.90	1.00	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,390.930	1.000	\$8,390.93	4.00	4.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.050	198.000	\$603.90	1,116.00	1,256.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.970	138.000	\$823.86	266.00	296.00
0106	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.680	630.000	\$428.40	630.00	630.00
			SUPP DESCR CO#01 ADD ITEM						
0107	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.680	2,358.000	\$1,603.44	2,358.00	2,358.00
			SUPP DESCR CO#01 ADD ITEM						
0108	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.960	630.000	\$604.80	630.00	630.00
			SUPP DESCR CO#01 ADD ITEM						
0109	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.960	2,358.000	\$2,263.68	2,358.00	2,358.00
			SUPP DESCR CO#01 ADD ITEM						
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.760	1,881.000	\$3,310.56	569.00	1,881.00
0111	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	1,881.000	\$1,692.90	1,881.00	1,881.00
			SUPP DESCR CO#01 ADD ITEM						
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	28.100	83.000	\$2,332.30	89.00	83.00
0120	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	14.050	377.000	\$5,296.85	290.00	377.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.290	3,330.000	\$4,295.70	3,060.00	3,330.00
0126	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.720	3,330.000	\$2,397.60	3,330.00	3,330.00
			SUPP DESCR CO#01 ADD ITEM						
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.080	12,857.000	\$13,885.56	12,460.00	12,857.00
0131	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.720	12,857.000	\$9,257.04	12,857.00	12,857.00
			SUPP DESCR CO#01 ADD ITEM						
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.290	2,225.000	\$2,870.25	1,777.00	2,225.00
0136	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.720	2,225.000	\$1,602.00	2,225.00	2,225.00
			SUPP DESCR CO#01 ADD ITEM						
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	64.390	14.000	\$901.46	14.00	14.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	14.050	257.000	\$3,610.85	152.00	257.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.050	60.000	\$843.00	28.00	60.00
0155	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	248.990	747.970	\$186,237.05	8,771.42	8,650.12
0160	30776075	000	TACK COAT	GAL	5.310	75.000	\$398.25	1,247.00	375.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,052.070	\$2,052.07	1.00	11,369.89

TOTAL ITEM EARNINGS THIS ESTIMATE

\$320,463.35

CONTRACT LINE ITEMS

PROJECT RMC - 646213001 CONTROL 646213001
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	12.920	15,148.000	6,380.000	22,400.00	289,408.00
0065	03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	4.390	4,971.000	900.000	3,750.00	16,462.50
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	386.480	216.000	58.000	318.00	122,900.64
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.680	8,699.000	2,100.000	11,225.00	63,758.00
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	10.100	9,705.000	0.000	10,980.00	110,898.00
0085	05006001	000	MOBILIZATION	LS	161,902.250	1.000	0.000	0.90	145,712.03
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,390.930	3.000	1.000	4.00	33,563.72
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.050	918.000	198.000	1,256.00	3,830.80
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.970	28.000	238.000	296.00	1,767.12
0106	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.680	0.000	630.000	630.00	428.40
			CO#01 ADD ITEM						
0107	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.680	0.000	2,358.000	2,358.00	1,603.44
			CO#01 ADD ITEM						
0108	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.960	0.000	630.000	630.00	604.80
			CO#01 ADD ITEM						
0109	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.960	0.000	2,358.000	2,358.00	2,263.68
			CO#01 ADD ITEM						
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.760	569.000	0.000	1,881.00	3,310.56
0111	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	0.000	1,881.000	1,881.00	1,692.90
			CO#01 ADD ITEM						
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	28.100	89.000	0.000	83.00	2,332.30
0120	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	14.050	290.000	0.000	377.00	5,296.85
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.290	3,060.000	0.000	3,330.00	4,295.70
0126	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.720	0.000	3,330.000	3,330.00	2,397.60
			CO#01 ADD ITEM						
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.080	12,460.000	0.000	12,857.00	13,885.56
0131	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.720	0.000	12,857.000	12,857.00	9,257.04
			CO#01 ADD ITEM						
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.290	1,777.000	0.000	2,225.00	2,870.25
0136	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.720	0.000	2,225.000	2,225.00	1,602.00
			CO#01 ADD ITEM						
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	64.390	14.000	0.000	14.00	901.46
0145	06726007	000	REFL PAV MRKR TY I-C	EA	14.050	152.000	0.000	257.00	3,610.85
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.050	28.000	0.000	60.00	843.00
0155	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	248.990	6,780.000	1,991.420	8,650.12	2,153,793.38
0160	30776075	000	TACK COAT	GAL	5.310	1,247.000	0.000	375.00	1,991.25
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	89.220	65.000	0.000	12.00	1,070.64
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,369.89	11,369.89
0200	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,611.420	0.000	47,412.80	47,412.80
0205	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	126,611.420	0.000	21,599.98	21,599.98

Category Subtotal \$3,082,735.14

PROJECT RMC - 646213001 CONTROL 646213001
 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 (\$)
0095	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,634.920	2.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	185.970	23.000	0.000	0.000	0.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	614.540	10.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0210	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	26,340.910	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,082,735.14**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	12.920	15,148.00	22,400.000	289,408.00
03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	4.390	4,971.00	3,750.000	16,462.50
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	386.480	216.00	318.000	122,900.64
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.680	8,699.00	11,225.000	63,758.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	10.100	9,705.00	10,980.000	110,898.00
05006001	000	MOBILIZATION	LS	161,902.250	1.00	0.900	145,712.03
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,390.930	3.00	4.000	33,563.72
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.050	918.00	1,256.000	3,830.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.970	28.00	296.000	1,767.12
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.760	569.00	1,881.000	3,310.56
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	28.100	89.00	83.000	2,332.30
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	14.050	290.00	377.000	5,296.85
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.680	0.00	630.000	428.40
		CO#01 ADD ITEM					
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.720	0.00	3,330.000	2,397.60
		CO#01 ADD ITEM					
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.720	0.00	12,857.000	9,257.04
		CO#01 ADD ITEM					
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	0.00	1,881.000	1,692.90
		CO#01 ADD ITEM					
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.680	0.00	2,358.000	1,603.44
		CO#01 ADD ITEM					
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.720	0.00	2,225.000	1,602.00
		CO#01 ADD ITEM					
06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.960	0.00	630.000	604.80
		CO#01 ADD ITEM					
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.290	3,060.00	3,330.000	4,295.70
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.080	12,460.00	12,857.000	13,885.56
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.960	0.00	2,358.000	2,263.68
		CO#01 ADD ITEM					
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.290	1,777.00	2,225.000	2,870.25
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	64.390	14.00	14.000	901.46
06726007	000	REFL PAV MRKR TY I-C	EA	14.050	152.00	257.000	3,610.85
06726009	000	REFL PAV MRKR TY II-A-A	EA	14.050	28.00	60.000	843.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	248.990	6,780.00	8,650.120	2,153,793.38
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,611.42	47,412.800	47,412.80
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	126,611.42	21,599.980	21,599.98
30776075	000	TACK COAT	GAL	5.310	1,247.00	375.000	1,991.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	89.220	65.00	12.000	1,070.64
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,369.890	11,369.89

TOTAL ITEM EARNINGS TO DATE

\$3,082,735.14