



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$682,594.05</b>	<b>\$682,594.05</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: 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
08/01/2024		1	AWAITING AE ACCEPTANCE
08/02/2024		1	AWAITING AE ACCEPTANCE
08/03/2024		1	AWAITING AE ACCEPTANCE
08/04/2024		1	AWAITING AE ACCEPTANCE
08/05/2024		1	AWAITING AE ACCEPTANCE
08/06/2024		1	AWAITING AE ACCEPTANCE
08/07/2024		1	AWAITING AE ACCEPTANCE
08/08/2024		1	AWAITING AE ACCEPTANCE
08/09/2024		1	AWAITING AE ACCEPTANCE
08/10/2024		1	AWAITING AE ACCEPTANCE
08/11/2024		1	AWAITING AE ACCEPTANCE
08/12/2024		1	AWAITING AE ACCEPTANCE
08/13/2024		1	AWAITING AE ACCEPTANCE
08/14/2024		1	AWAITING AE ACCEPTANCE
08/15/2024		1	AWAITING AE ACCEPTANCE
08/16/2024		1	AWAITING AE ACCEPTANCE
08/17/2024		1	AWAITING AE ACCEPTANCE
08/18/2024		1	AWAITING AE ACCEPTANCE
08/19/2024		1	AWAITING AE ACCEPTANCE
08/20/2024		1	AWAITING AE ACCEPTANCE
08/21/2024		1	AWAITING AE ACCEPTANCE
08/22/2024		1	AWAITING AE ACCEPTANCE
08/23/2024		1	AWAITING AE ACCEPTANCE
08/24/2024		1	AWAITING AE ACCEPTANCE
08/25/2024		1	AWAITING AE ACCEPTANCE
08/26/2024		1	AWAITING AE ACCEPTANCE
08/27/2024		1	AWAITING AE ACCEPTANCE
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	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\*\*\*

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
								<b>Category Subtotal</b>	\$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
								<b>Category Subtotal</b>	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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$682,594.05</b>