



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **005403027**
 PROJECT: **C 54-3-27**
 CONTRACT: **01243006**
 AWARD AMOUNT: **\$14,784,351.67**
 PROJECTED AMOUNT: **\$16,297,351.67**
 ADJ. PROJECTED AMOUNT: **\$16,297,351.67**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 84**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.14**
 % TIME USED: **52.81**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **08/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$838,148.95	\$293,863.04	\$544,285.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$838,148.95	\$293,863.04	\$544,285.91
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	\$838,148.95	\$293,863.04	\$544,285.91

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: 08/12/2024
TIME CHARGES BEGIN: 07/04/2024
BID DAYS: 89
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 89
DAYS CHARGED TO DATE: 47
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TOO WET
09/04/2024		1	TOO WET
09/05/2024		1	TOO WET
09/06/2024		1	TOO WET
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	RAIN
09/24/2024		1	TOO WET
09/25/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	10	15
HOLIDAY		1
RAIN		1
SATURDAY		3
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT C 54-3-27 CONTROL 005403027
 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	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.140	60,064.110	\$68,473.09	642,656.00	222,802.99
0090	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	4.580	3,164.000	\$14,491.12	3,164.00	3,164.00
0120	05006001	008	MOBILIZATION	LS	1,050,000.000	0.426	\$447,300.00	1.00	0.50
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,536.680	1.000	\$5,536.68	6.00	2.00
0160	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.380	18,760.000	\$7,128.80	180,053.00	68,718.00
0265	61856002	002	TMA (STATIONARY)	DAY	246.350	2.000	\$492.70	150.00	2.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	107.940	8.000	\$863.52	160.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$544,285.91

CONTRACT LINE ITEMS

PROJECT C 54-3-27 CONTROL 005403027
 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 \$
0085	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.140	642,656.000	0.000	222,802.99	253,995.41
0090	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	4.580	3,164.000	0.000	3,164.00	14,491.12
0120	05006001	008	MOBILIZATION	LS	1,050,000.000	1.000	0.000	0.50	525,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,536.680	6.000	0.000	2.00	11,073.36
0160	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.380	180,053.000	0.000	68,718.00	26,112.84
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.060	50,251.000	0.000	2,000.00	6,120.00
0265	61856002	002	TMA (STATIONARY)	DAY	246.350	150.000	0.000	2.00	492.70
0270	61856003	002	TMA (MOBILE OPERATION)	HR	107.940	160.000	0.000	8.00	863.52
Category Subtotal									\$838,148.95

PROJECT C 54-3-27 CONTROL 005403027
 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	01106001	000	EXCAVATION (ROADWAY)	CY	33.610	441.000	0.000	0.000	0.00
0065	01506001	000	BLADING	STA	39.180	1,128.000	0.000	0.000	0.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	175.010	5,347.000	0.000	0.000	0.00
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.590	180,361.000	0.000	0.000	0.00
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.850	21,500.000	0.000	0.000	0.00
0095	03546127	000	PLANE ASPH CONC PAV (1.5" TO 4")	SY	8.480	1,244.000	0.000	0.000	0.00
0100	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	81.810	176.000	0.000	0.000	0.00
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	81.810	406.000	0.000	0.000	0.00
0110	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	49.110	3,164.000	0.000	0.000	0.00
0115	04836013	000	SHOT BLASTING	SY	6.250	3,164.000	0.000	0.000	0.00
0130	05306008	000	TURNOUTS (ACP)	SY	125.520	758.000	0.000	0.000	0.00
0135	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.070	224,890.000	0.000	0.000	0.00
0140	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.070	116,695.000	0.000	0.000	0.00
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	35,488.000	0.000	0.000	0.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.340	226,247.000	0.000	0.000	0.00
0155	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	9,478.000	0.000	0.000	0.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.780	9,414.000	0.000	0.000	0.00
0175	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.300	703.000	0.000	0.000	0.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	1,357.000	0.000	0.000	0.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.640	154.000	0.000	0.000	0.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	215.880	10.000	0.000	0.000	0.00
0195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	386.310	4.000	0.000	0.000	0.00
0200	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	56.810	20.000	0.000	0.000	0.00
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	35,488.000	0.000	0.000	0.00
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	224,890.000	0.000	0.000	0.00
0215	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	9,478.000	0.000	0.000	0.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	189,654.000	0.000	0.000	0.00

0225	06726007	000	REFL PAV MRKR TY I-C	EA	4.830	1,458.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.830	2,033.000	0.000	0.000	0.00
0235	06726012	000	TRAFFIC BUTTON TY I-C	EA	4.830	282.000	0.000	0.000	0.00
0240	30766001	000	D-GR HMA TY-B PG64-22	TON	138.930	870.000	0.000	0.000	0.00
0245	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	153.130	1,120.000	0.000	0.000	0.00
0250	30766066	000	TACK COAT	GAL	5.080	1,026.000	0.000	0.000	0.00
0255	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	118.560	74,077.000	0.000	0.000	0.00
0256	30776073	000	PRODUCTION PAYMENT ADJUSTMENT Production Bonus Item 3077 SP-C	DOL	1.000	439,000.000	0.000	0.000	0.00
0257	30776074	000	PLACEMENT PAYMENT ADJUSTMENT Placement Bonus Item 3077 SP-C	DOL	1.000	439,000.000	0.000	0.000	0.00
0258	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Bonus Item 3077 SP-C	DOL	1.000	270,000.000	0.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	186.940	180.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	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 (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	340,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$838,148.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.140	642,656.00	222,802.990	253,995.41
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	4.580	3,164.00	3,164.000	14,491.12
05006001	008	MOBILIZATION	LS	1,050,000.000	1.00	0.500	525,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,536.680	6.00	2.000	11,073.36
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.380	180,053.00	68,718.000	26,112.84
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.060	50,251.00	2,000.000	6,120.00
61856002	002	TMA (STATIONARY)	DAY	246.350	150.00	2.000	492.70
61856003	002	TMA (MOBILE OPERATION)	HR	107.940	160.00	8.000	863.52
TOTAL ITEM EARNINGS TO DATE							\$838,148.95