



## CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643946001**  
PROJECT: **RMC - 643946001**  
CONTRACT: **10234023**  
AWARD AMOUNT: **\$1,132,775.55**  
PROJECTED AMOUNT: **\$1,131,778.55**  
ADJ. PROJECTED AMOUNT: **\$1,161,632.05**  
CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **IH0010**  
DISTRICT NAME: **SAN ANGELO**  
COUNTY: **KIMBLE**  
AREA ENGINEER: **Jesus Garcia, P.E.**  
AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **118.31**  
% 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: **06/20/2024**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,138,788.90	\$1,127,888.90	\$10,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,138,788.90	\$1,127,888.90	\$10,900.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,816.00)	(\$10,816.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,127,972.90</u>	<u>\$1,117,072.90</u>	<u>\$10,900.00</u>
OWED TO CONTRACTOR			<u>(\$760.65)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$10,139.35
PAID TO CONTRACTOR			\$10,139.35

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$760.65)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$760.65)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$760.65)</u>
OWED 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**

<u>WORK BEGIN DATE:</u>	12/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	13
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	13
<u>C. O. ADJUSTED DAYS:</u>	16	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	71	<b>PER DAY</b>	\$832.00
<u>DAYS CHARGED TO DATE:</u>	84	<b>TOTAL:</b>	\$10,816.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2024		1	AWAITING FINAL DOCUMENTATION			
09/03/2024		1	AWAITING FINAL DOCUMENTATION			
09/04/2024		1	AWAITING FINAL DOCUMENTATION			
09/05/2024		1	AWAITING FINAL DOCUMENTATION			
09/06/2024		1	AWAITING FINAL DOCUMENTATION			
09/07/2024		1	AWAITING FINAL DOCUMENTATION			
09/08/2024		1	AWAITING FINAL DOCUMENTATION			
09/09/2024		1	AWAITING FINAL DOCUMENTATION			
09/10/2024		1	AWAITING FINAL DOCUMENTATION			
09/11/2024		1	AWAITING FINAL DOCUMENTATION			
09/12/2024		1	AWAITING FINAL DOCUMENTATION			
09/13/2024		1	AWAITING FINAL DOCUMENTATION			
09/14/2024		1	AWAITING FINAL DOCUMENTATION			
09/15/2024		1	AWAITING FINAL DOCUMENTATION			
09/16/2024		1	AWAITING FINAL DOCUMENTATION			
09/17/2024		1	AWAITING FINAL DOCUMENTATION			
09/18/2024		1	AWAITING FINAL DOCUMENTATION			
09/19/2024		1	AWAITING FINAL DOCUMENTATION			
09/20/2024		1	AWAITING FINAL DOCUMENTATION			
09/21/2024		1	AWAITING FINAL DOCUMENTATION			
09/22/2024		1	AWAITING FINAL DOCUMENTATION			
09/23/2024		1	AWAITING FINAL DOCUMENTATION			
09/24/2024		1	AWAITING FINAL DOCUMENTATION			
09/25/2024		1	AWAITING FINAL DOCUMENTATION			
09/26/2024		1	AWAITING FINAL DOCUMENTATION			
09/27/2024		1	AWAITING FINAL DOCUMENTATION			
09/28/2024		1	AWAITING FINAL DOCUMENTATION			
09/29/2024		1	AWAITING FINAL DOCUMENTATION			
09/30/2024		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

Estimate Number 0011

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
0175	05006001	000	MOBILIZATION	LS	109,000.000	0.100	\$10,900.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$10,900.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

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
0215	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.600	-363.100	-\$580.96	3,631.00	3,267.90
0220	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.350	-3.100	-\$19.69	31.00	27.90
0225	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	320.000	-0.300	-\$96.00	3.00	2.70
0230	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	320.000	-0.200	-\$64.00	2.00	1.80
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$760.65</b>		

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	541.000	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
0115	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	5,070.000	0.640	0.000	0.64	3,244.80
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	560.000	2,782.00	275,418.00
0130	02606004	000	LIME (QUICKLIME (DRY))	TON	310.000	253.000	-141.000	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
0145	03166001	002	ASPH (MULTI OPTION)	GAL	7.050	7,530.000	0.000	8,275.00	58,338.75
0150	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	280.000	88.000	0.000	88.00	24,640.00
0155	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	310.000	74.000	0.000	74.00	22,940.00
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	1.00	109,000.00
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
0215	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.600	3,631.000	0.000	3,267.90	5,228.64
0220	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.350	31.000	0.000	27.90	177.16
0225	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	320.000	3.000	0.000	2.70	864.00
0230	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	320.000	2.000	0.000	1.80	576.00
<b>Category Subtotal</b>									<b>\$1,138,788.90</b>

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 (\$)
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

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 \$1,138,788.90



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
01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	5,070.000	0.64	0.640	3,244.80
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	2,782.000	275,418.00
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
03166001	002	ASPH (MULTI OPTION)	GAL	7.050	7,530.00	8,275.000	58,338.75
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	280.000	88.00	88.000	24,640.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	310.000	74.00	74.000	22,940.00
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	1.000	109,000.00
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
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.600	3,631.00	3,267.900	5,228.64
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.350	31.00	27.900	177.16
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	320.000	3.00	2.700	864.00
06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	320.000	2.00	1.800	576.00

TOTAL ITEM EARNINGS TO DATE

**\$1,138,788.90**