



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646025001**
 PROJECT: **RMC - 646025001**
 CONTRACT: **02244220**
 AWARD AMOUNT: **\$601,941.50**
 PROJECTED AMOUNT: **\$601,941.50**
 ADJ. PROJECTED AMOUNT: **\$978,731.50**
 CONTRACTOR: **BLACKSMITH VENTURES LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **81.48**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **06/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,128,778.21	\$1,121,778.21	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,128,778.21	\$1,121,778.21	\$7,000.00
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
PAID TO CONTRACTOR	\$1,128,778.21	\$1,121,778.21	\$7,000.00

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: 06/18/2024
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 20
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 27
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	AWAIT FINAL ACCEPT
09/02/2024		1	AWAIT FINAL ACCEPT
09/03/2024		1	AWAIT FINAL ACCEPT
09/04/2024		1	WORK COMPL & ACCEP
09/05/2024		1	WORK COMPL & ACCEP
09/06/2024		1	WORK COMPL & ACCEP
09/07/2024		1	WORK COMPL & ACCEP
09/08/2024		1	WORK COMPL & ACCEP
09/09/2024		1	WORK COMPL & ACCEP
09/10/2024		1	WORK COMPL & ACCEP
09/11/2024		1	WORK COMPL & ACCEP
09/12/2024		1	WORK COMPL & ACCEP
09/13/2024		1	WORK COMPL & ACCEP
09/14/2024		1	WORK COMPL & ACCEP
09/15/2024		1	WORK COMPL & ACCEP
09/16/2024		1	WORK COMPL & ACCEP
09/17/2024		1	WORK COMPL & ACCEP
09/18/2024		1	WORK COMPL & ACCEP
09/19/2024		1	WORK COMPL & ACCEP
09/20/2024		1	WORK COMPL & ACCEP
09/21/2024		1	WORK COMPL & ACCEP
09/22/2024		1	WORK COMPL & ACCEP
09/23/2024		1	WORK COMPL & ACCEP
09/24/2024		1	WORK COMPL & ACCEP
09/25/2024		1	WORK COMPL & ACCEP
09/26/2024		1	WORK COMPL & ACCEP
09/27/2024		1	WORK COMPL & ACCEP
09/28/2024		1	WORK COMPL & ACCEP
09/29/2024		1	WORK COMPL & ACCEP
09/30/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		3
WORK COMPL & ACCE		27

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646025001 CONTROL 646025001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	008	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 646025001 CONTROL 646025001
 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	19,920.000	1,745.000	52,588.00	262,939.99
0065	05006001	008	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,081.000	250.000	331.00	827.50
0085	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	175.000	2,291.000	49.000	2,241.40	392,245.00
0090	30846001	000	BONDING COURSE	GAL	6.000	2,789.000	2,905.000	4,144.20	24,865.22
0095	61856002	002	TMA (STATIONARY)	DAY	200.000	18.000	0.000	21.00	4,200.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	2,090.00	2,090.00
0125	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION & TRAFFIC CONTROL	DOL	69,500.000	0.000	1.000	1.00	69,500.00
0130	96086002		UNIQUE CHANGE ORDER ITEM 2 PLAN & TEXT ASPH CONC PAV SH 36N	DOL	3.250	0.000	19,000.000	19,873.00	64,587.25
0135	96086003		UNIQUE CHANGE ORDER ITEM 3 SP MIXES SP-C SAC-B PG76-22	DOL	155.000	0.000	1,352.000	1,500.15	232,523.25

Category Subtotal \$1,128,778.21

PROJECT RMC - 646025001 CONTROL 646025001
 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	2.500	1,352.000	250.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,128,778.21

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	19,920.00	52,587.997	262,939.99
05006001	008	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,081.00	331.000	827.50
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	175.000	2,291.00	2,241.400	392,245.00
30846001	000	BONDING COURSE	GAL	6.000	2,789.00	4,144.204	24,865.22
61856002	002	TMA (STATIONARY)	DAY	200.000	18.00	21.000	4,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	2,090.000	2,090.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	69,500.000	0.00	1.000	69,500.00
		MOBILIZATION & TRAFFIC CONTROL					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3.250	0.00	19,873.000	64,587.25
		PLAN & TEXT ASPH CONC PAV SH 36N					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	155.000	0.00	1,500.150	232,523.25
		SP MIXES SP-C SAC-B PG76-22					
TOTAL ITEM EARNINGS TO DATE							\$1,128,778.21