



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646484001**
 PROJECT: **RMC - 646484001**
 CONTRACT: **05244217**
 AWARD AMOUNT: **\$4,696,973.48**
 PROJECTED AMOUNT: **\$5,016,307.08**
 ADJ. PROJECTED AMOUNT: **\$5,016,307.08**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.19**
 % TIME USED: **69.23**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,423,689.58	\$2,354,584.59	\$2,069,104.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,423,689.58	\$2,354,584.59	\$2,069,104.99
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	\$4,423,689.58	\$2,354,584.59	\$2,069,104.99

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: 08/05/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024		1 RAIN
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	
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	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
RAIN		2
SATURDAY		3
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646484001 CONTROL 646484001
 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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,016.650	1.000	\$14,016.65	2.00	2.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.030	2,663.000	\$8,068.89	2,761.00	4,059.00
0170	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	238.260	8,934.390	\$2,128,707.76	17,713.00	16,670.56
0175	30776075	000	TACK COAT	GAL	2.960	3,325.000	\$9,842.00	9,434.00	8,805.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.330	30.000	\$3,609.90	32.00	56.00
0185	61856002	002	TMA (STATIONARY)	DAY	247.820	13.000	\$3,221.66	25.00	25.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	-235,085.000	-\$235,085.00	1,000.00	0.00
0215	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	67,188.780	\$67,188.78	148,709.98	67,188.78
0220	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,534.350	\$69,534.35	148,709.98	69,534.35

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,069,104.99

CONTRACT LINE ITEMS

PROJECT RMC - 646484001 CONTROL 646484001
 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 \$
0065	03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	5.420	264.000	0.000	215.00	1,165.30
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	1,142.710	11.000	0.000	23.50	26,853.69
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	7.730	461.000	0.000	775.00	5,990.75
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	12.780	2,637.000	0.000	2,377.70	30,387.01
0085	05006001	000	MOBILIZATION	LS	170,564.350	1.000	0.000	0.90	153,507.91
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,016.650	2.000	0.000	2.00	28,033.30
0105	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	149.560	110.000	0.000	110.00	16,451.60
0115	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,353.720	1.000	0.000	1.00	1,353.72
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.030	2,761.000	0.000	4,059.00	12,298.77
0170	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	238.260	17,713.000	0.000	16,670.56	3,971,927.62
0175	30776075	000	TACK COAT	GAL	2.960	9,434.000	0.000	8,805.00	26,062.80
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.330	32.000	0.000	56.00	6,738.48
0185	61856002	002	TMA (STATIONARY)	DAY	247.820	25.000	0.000	25.00	6,195.50
0215	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	148,709.980	0.000	67,188.78	67,188.78
0220	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	148,709.980	0.000	69,534.35	69,534.35
								Category Subtotal	\$4,423,689.58

PROJECT RMC - 646484001 CONTROL 646484001
 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	01346001	000	BACKFILL (TY A)	STA	296.550	339.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.530	200.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.760	200.000	0.000	0.000	0.00
0110	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	68,248.000	0.000	0.000	0.00
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.340	8,710.000	0.000	0.000	0.00
0130	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.320	34,825.000	0.000	0.000	0.00
0135	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.510	2,852.000	0.000	0.000	0.00
0140	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.780	17.000	0.000	0.000	0.00
0145	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	79.090	16.000	0.000	0.000	0.00
0150	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	84.740	16.000	0.000	0.000	0.00
0155	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	28.250	165.000	0.000	0.000	0.00
0160	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.320	33,423.000	0.000	0.000	0.00
0165	06726008	000	REFL PAV MRKR TY I-R	EA	9.600	584.000	0.000	0.000	0.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	726.600	6.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,913.640	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,423,689.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	5.420	264.00	215.000	1,165.30
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	1,142.710	11.00	23.500	26,853.69
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	7.730	461.00	775.000	5,990.75
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	12.780	2,637.00	2,377.700	30,387.01
05006001	000	MOBILIZATION	LS	170,564.350	1.00	0.900	153,507.91
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,016.650	2.00	2.000	28,033.30
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	149.560	110.00	110.000	16,451.60
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,353.720	1.00	1.000	1,353.72
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.030	2,761.00	4,059.000	12,298.77
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	238.260	17,713.00	16,670.560	3,971,927.62
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	148,709.98	67,188.780	67,188.78
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	148,709.98	69,534.350	69,534.35
30776075	000	TACK COAT	GAL	2.960	9,434.00	8,805.000	26,062.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.330	32.00	56.000	6,738.48
61856002	002	TMA (STATIONARY)	DAY	247.820	25.00	25.000	6,195.50
TOTAL ITEM EARNINGS TO DATE							\$4,423,689.58