



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.28**
 % TIME USED: **70.79**
 % 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	\$2,653,977.25	\$838,148.95	\$1,815,828.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,653,977.25	\$838,148.95	\$1,815,828.30
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	\$2,653,977.25	\$838,148.95	\$1,815,828.30

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>	08/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/04/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	89	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	89	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	63	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024		1	Credit day to apply due to temperatures being too low for seal coat application.
10/18/2024		1	Credit day to apply due to temperatures being too low for seal coat application.
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	16	14
		<hr/>
		OTHER - SEE RMRKS
		SATURDAY
		SUNDAY
		TIME SUSPENDED
		2
		4
		4
		4

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
0060	01106001	000	EXCAVATION (ROADWAY)	CY	33.610	774.000	\$26,014.14	441.00	774.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	175.010	1,751.000	\$306,442.51	5,347.00	1,751.00
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.590	57,971.570	\$266,089.51	180,361.00	57,971.57
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.850	8,959.420	\$365,992.31	21,500.00	8,959.42
0085	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.140	9,377.340	\$10,690.17	642,656.00	232,180.33
0120	05006001	008	MOBILIZATION	LS	1,050,000.000	0.400	\$420,000.00	1.00	0.90
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,536.680	1.000	\$5,536.68	6.00	3.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.780	500.000	\$1,390.00	9,414.00	500.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.060	2,520.000	\$7,711.20	50,251.00	4,520.00
0240	30766001	000	D-GR HMA TY-B PG64-22	TON	138.930	1,757.760	\$244,205.60	870.00	1,757.76
0245	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	153.130	1,016.010	\$155,581.61	1,120.00	1,016.01
0250	30766066	000	TACK COAT	GAL	5.080	900.000	\$4,572.00	1,026.00	900.00
0265	61856002	002	TMA (STATIONARY)	DAY	246.350	3.000	\$739.05	150.00	5.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	107.940	8.000	\$863.52	160.00	16.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,815,828.30		

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 \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	33.610	441.000	0.000	774.00	26,014.14
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	175.010	5,347.000	0.000	1,751.00	306,442.51
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.590	180,361.000	0.000	57,971.57	266,089.51
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.850	21,500.000	0.000	8,959.42	365,992.31
0085	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.140	642,656.000	0.000	232,180.33	264,685.58
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	0.90	945,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,536.680	6.000	0.000	3.00	16,610.04
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
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.780	9,414.000	0.000	500.00	1,390.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.060	50,251.000	0.000	4,520.00	13,831.20
0240	30766001	000	D-GR HMA TY-B PG64-22	TON	138.930	870.000	0.000	1,757.76	244,205.60
0245	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	153.130	1,120.000	0.000	1,016.01	155,581.61
0250	30766066	000	TACK COAT	GAL	5.080	1,026.000	0.000	900.00	4,572.00
0265	61856002	002	TMA (STATIONARY)	DAY	246.350	150.000	0.000	5.00	1,231.75
0270	61856003	002	TMA (MOBILE OPERATION)	HR	107.940	160.000	0.000	16.00	1,727.04
								Category Subtotal	\$2,653,977.25

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 (\$)
0001	01046011		REMOVING CONC (MEDIANS) CO#1 Removal Concrete Median	SY	36.000	0.000	0.000	0.000	0.00
0065	01506001	000	BLADING	STA	39.180	1,128.000	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
0121	05006001		MOBILIZATION CO#1 Removal Concrete Median MOB	LS	5,350.000	0.000	0.000	0.000	0.00
0126	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#1 Removal Concrete Median Additional Traffic Control	MO	885.000	0.000	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
0141	06446076		REMOVE SM RD SN SUP&AM CO#1 Removal Concrete Median/ Sign Removal	EA	159.810	0.000	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
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
0241	30766010		D-GR HMA TY-B PG76-22	TON	153.130	0.000	0.000	0.000	0.00
			CO #1 3076 Asphalt Binder change to 76-22						
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	DOL	1.000	439,000.000	0.000	0.000	0.00
			Production Bonus Item 3077 SP-C						
0257	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	439,000.000	0.000	0.000	0.00
			Placement Bonus Item 3077 SP-C						
0258	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	270,000.000	0.000	0.000	0.00
			Ride Bonus Item 3077 SP-C						
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 \$2,653,977.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	33.610	441.00	774.000	26,014.14
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	175.010	5,347.00	1,751.000	306,442.51
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.590	180,361.00	57,971.570	266,089.51
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.850	21,500.00	8,959.420	365,992.31
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.140	642,656.00	232,180.330	264,685.58
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	0.900	945,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,536.680	6.00	3.000	16,610.04
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.380	180,053.00	68,718.000	26,112.84
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.780	9,414.00	500.000	1,390.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.060	50,251.00	4,520.000	13,831.20
30766001	000	D-GR HMA TY-B PG64-22	TON	138.930	870.00	1,757.760	244,205.60
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	153.130	1,120.00	1,016.010	155,581.61
30766066	000	TACK COAT	GAL	5.080	1,026.00	900.000	4,572.00
61856002	002	TMA (STATIONARY)	DAY	246.350	150.00	5.000	1,231.75
61856003	002	TMA (MOBILE OPERATION)	HR	107.940	160.00	16.000	1,727.04

TOTAL ITEM EARNINGS TO DATE

\$2,653,977.25