



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **000505113**
 PROJECT: **F 2023(104)**
 CONTRACT: **01233236**
 AWARD AMOUNT: **\$6,309,354.48**
 PROJECTED AMOUNT: **\$6,772,506.11**
 ADJ. PROJECTED AMOUNT: **\$6,775,549.43**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/05/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **93.97**
 % TIME USED: **72.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **03/28/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **08/02/2023**
 PHYSICAL WORK COMPLETION DATE: **07/20/2023**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$6,366,817.92 | \$6,366,817.92 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,366,817.92 | \$6,366,817.92 | \$0.00 |
| 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 | \$28,484.41 | \$0.00 | \$28,484.41 |
| | <hr/> <hr/> | <hr/> <hr/> | |
| PAID TO CONTRACTOR | \$6,395,302.33 | \$6,366,817.92 | \$28,484.41 |

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: 05/01/2023
TIME CHARGES BEGIN: 04/27/2023
BID DAYS: 48
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 07/20/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(104) CONTROL 000505113
 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 | 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 4.520 | 17,388.000 | 0.000 | 11,800.00 | 53,336.00 |
| 0065 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 4.560 | 197,697.000 | 0.000 | 195,243.00 | 890,308.08 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 576,728.290 | 1.000 | 0.000 | 1.00 | 576,728.29 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 28,484.410 | 4.000 | 0.000 | 3.00 | 85,453.23 |
| 0092 | 06586086 | | INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND Added by Change Order #1 | EA | 108.920 | 0.000 | 13.000 | 13.00 | 1,415.96 |
| 0096 | 06586092 | | INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND Added by Change Order #1 | EA | 110.260 | 0.000 | 53.000 | 53.00 | 5,843.78 |
| 0100 | 06586044 | 000 | INSTL DEL ASSM (D-DY)SZ 2(WC)GND | EA | 57.200 | 59.000 | -59.000 | 4.00 | 228.80 |
| 0105 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 37.400 | 226.000 | 0.000 | 259.00 | 9,686.60 |
| 0125 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.850 | 53,155.000 | 0.000 | 5,388.00 | 4,579.80 |
| 0130 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.160 | 9,472.000 | 0.000 | 10,712.00 | 12,425.92 |
| 0135 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.040 | 1,968.000 | 0.000 | 1,624.00 | 3,312.96 |
| 0140 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.680 | 19,189.000 | 0.000 | 19,189.00 | 13,048.52 |
| 0145 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.550 | 73,138.000 | 0.000 | 66,197.00 | 36,408.35 |
| 0150 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.550 | 76,218.000 | 0.000 | 76,218.00 | 41,919.90 |
| 0155 | 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 357.500 | 37.000 | 0.000 | 37.00 | 13,227.50 |
| 0160 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.780 | 961.000 | 0.000 | 961.00 | 5,554.58 |
| 0165 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.780 | 243.000 | 0.000 | 144.00 | 832.32 |
| 0170 | 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 183.990 | 22,736.000 | 0.000 | 21,841.03 | 4,018,531.11 |
| 0171 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 209,159.830 | 0.000 | 169,175.34 | 169,175.34 |
| 0172 | 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 209,159.830 | 0.000 | 152,795.90 | 152,795.90 |
| 0173 | 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 41,831.970 | 0.000 | 39,146.00 | 39,146.00 |
| 0175 | 30806029 | 000 | TACK COAT | GAL | 5.000 | 19,770.000 | 0.000 | 17,900.00 | 89,500.00 |
| 0180 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,637.150 | 2.000 | 0.000 | 2.00 | 51,274.30 |
| 0185 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 800.000 | 98.000 | 0.000 | 86.00 | 68,800.00 |

Category Subtotal \$6,343,533.24

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 \$ |
|----------|-----------|--------|---------------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0187 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Account 08306 | DOL | 16,204.880 | 0.000 | 1.000 | 1.00 | 16,204.88 |

Category Subtotal \$16,204.88

PROJECT F 2023(104) CONTROL 000505113
 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 (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 06586010 | 000 | INSTL DEL ASSM (D-SW)SZ 2(WC)GND | EA | 56.100 | 258.000 | -258.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--------------------------------------|----|--------|--------|---------|-------|------|
| 0085 | 06586011 | 000 | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI) | EA | 57.200 | 36.000 | -36.000 | 0.000 | 0.00 |
| 0090 | 06586024 | 000 | INSTL DEL ASSM (D-SY)SZ 2(WC)GND | EA | 56.100 | 69.000 | -65.000 | 0.000 | 0.00 |
| 0095 | 06586040 | 000 | INSTL DEL ASSM (D-DW)SZ 2(WC)GND | EA | 57.200 | 69.000 | -69.000 | 0.000 | 0.00 |
| 0110 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 37.400 | 77.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06586083 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF | EA | 86.900 | 69.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06586088 | 000 | INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF | EA | 86.900 | 72.000 | 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 (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0190 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2023(104) CONTROL 000505113

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0082 | 06586080 | | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND Added by Change Order #1 | EA | 108.920 | 0.000 | 65.000 | 65.00 | 7,079.80 |

Category Subtotal 7,079.80

TOTAL ITEM EARNINGS THIS CONTRACT \$6,366,817.92

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------------------|------|-------------|--------------|------------------|--------------|
| 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 4.520 | 17,388.00 | 11,800.000 | 53,336.00 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 4.560 | 197,697.00 | 195,243.000 | 890,308.08 |
| 05006001 | 000 | MOBILIZATION | LS | 576,728.290 | 1.00 | 1.000 | 576,728.29 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 28,484.410 | 4.00 | 3.000 | 85,453.23 |
| 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 41,831.97 | 39,146.000 | 39,146.00 |
| 06586044 | 000 | INSTL DEL ASSM (D-DY)SZ 2(WC)GND | EA | 57.200 | 59.00 | 4.000 | 228.80 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 37.400 | 226.00 | 259.000 | 9,686.60 |
| 06586080 | | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND | EA | 108.920 | 0.00 | 65.000 | 7,079.80 |
| 06586086 | | INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND | EA | 108.920 | 0.00 | 13.000 | 1,415.96 |
| 06586092 | | INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND | EA | 110.260 | 0.00 | 53.000 | 5,843.78 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.850 | 53,155.00 | 5,388.000 | 4,579.80 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.160 | 9,472.00 | 10,712.000 | 12,425.92 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.040 | 1,968.00 | 1,624.000 | 3,312.96 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.680 | 19,189.00 | 19,189.000 | 13,048.52 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.550 | 73,138.00 | 66,197.000 | 36,408.35 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.550 | 76,218.00 | 76,218.000 | 41,919.90 |
| 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 357.500 | 37.00 | 37.000 | 13,227.50 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.780 | 961.00 | 961.000 | 5,554.58 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.780 | 243.00 | 144.000 | 832.32 |
| 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 183.990 | 22,736.00 | 21,841.030 | 4,018,531.11 |
| 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 209,159.83 | 169,175.340 | 169,175.34 |
| 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 209,159.83 | 152,795.900 | 152,795.90 |
| 30806029 | 000 | TACK COAT | GAL | 5.000 | 19,770.00 | 17,900.000 | 89,500.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,637.150 | 2.00 | 2.000 | 51,274.30 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 800.000 | 98.00 | 86.000 | 68,800.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 16,204.880 | 0.00 | 1.000 | 16,204.88 |

Account 08306

TOTAL ITEM EARNINGS TO DATE

\$6,366,817.92