



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006807051**
 PROJECT: **C 68-7-51**
 CONTRACT: **01233006**
 AWARD AMOUNT: **\$7,456,743.82**
 PROJECTED AMOUNT: **\$8,014,613.59**
 ADJ. PROJECTED AMOUNT: **\$8,014,613.59**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **03/06/2023**
 ACCEPTED DATE: **06/21/2023**
 PHYSICAL WORK COMPLETION DATE: **05/19/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,804,224.67	\$7,791,544.68	\$12,679.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,804,224.67	\$7,791,544.68	\$12,679.99
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	\$7,804,224.67	\$7,791,544.68	\$12,679.99

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

<u>WORK BEGIN DATE:</u>	03/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/16/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	69	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	69	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	55	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	05/19/2023		

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>
06/26/2023		1	AWAITING FINAL DOCUMENTATION	25	0	25
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION			
06/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/01/2023		1	SATURDAY			
07/02/2023		1	SUNDAY			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	HOLIDAY			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	AWAITING FINAL DOCUMENTATION			
07/08/2023		1	SATURDAY			
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	Final payment for mobe			

AWAITING FINAL DOCU	17
HOLIDAY	1
OTHER - SEE RMRKS	1
SATURDAY	3
SUNDAY	3

WORK PERFORMED THIS PERIOD

PROJECT C 68-7-51
 CATEGORY 001

CONTROL 006807051
 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	422,666.200	0.030	\$12,679.99

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,679.99

CONTRACT LINE ITEMS

PROJECT C 68-7-51 CONTROL 006807051
 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	200.000	665.000	0.000	665.00	133,000.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	17,724.000	0.000	18,015.00	1,170,975.00
0070	05006001	000	MOBILIZATION	LS	422,666.200	1.000	0.000	1.00	422,666.20
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	4.000	0.000	4.00	112,000.00
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	126,478.000	0.000	120,970.00	21,774.60
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	962.500	64.000	0.000	64.00	61,600.00
0090	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,072.500	32.000	0.000	32.00	34,320.00
0095	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,155.000	11.000	0.000	11.00	12,705.00
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	40.000	0.000	40.00	4,400.00
0105	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	104.500	32.000	0.000	32.00	3,344.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	4,986.000	0.000	6,030.00	24,120.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,535.000	0.000	4,794.00	5,273.40
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	16,616.000	0.000	16,616.00	8,640.32
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	64,119.000	0.000	64,119.00	33,341.88
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	63,684.000	0.000	63,684.00	33,115.68
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	796.000	0.000	135.00	2,227.50
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	10.000	0.000	20.00	5,500.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	385.000	10.000	0.000	20.00	7,700.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.680	961.000	0.000	961.00	4,497.48
0155	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	154.500	32,649.000	0.000	33,355.28	5,153,390.77
0160	30776075	000	TACK COAT	GAL	5.580	29,959.000	0.000	29,450.00	164,331.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,389.500	2.000	0.000	2.00	48,779.00
0170	61856002	002	TMA (STATIONARY)	DAY	400.000	127.000	0.000	42.00	16,800.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	81.000	0.000	42.00	33,600.00
0180	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	252,213.530	0.000	118,123.36	118,123.36
0185	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	252,213.530	0.000	126,737.49	126,737.49
0190	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,442.710	0.000	30,254.00	30,254.00

Category Subtotal \$7,793,216.68

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 \$
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,007.99	11,007.99

Category Subtotal \$11,007.99

PROJECT C 68-7-51 CONTROL 006807051

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 (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 006807051

ESTIMATE

0006

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0205 96016001

MATERIAL ON HAND

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,804,224.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	200.000	665.00	665.000	133,000.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	17,724.00	18,015.000	1,170,975.00
05006001	000	MOBILIZATION	LS	422,666.200	1.00	1.000	422,666.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	4.00	4.000	112,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	126,478.00	120,970.000	21,774.60
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,442.71	30,254.000	30,254.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	962.500	64.00	64.000	61,600.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,072.500	32.00	32.000	34,320.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,155.000	11.00	11.000	12,705.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	40.00	40.000	4,400.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	104.500	32.00	32.000	3,344.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	4,986.00	6,030.000	24,120.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,535.00	4,794.000	5,273.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	16,616.00	16,616.000	8,640.32
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	64,119.00	64,119.000	33,341.88
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	63,684.00	63,684.000	33,115.68
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	796.00	135.000	2,227.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	10.00	20.000	5,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	385.000	10.00	20.000	7,700.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.680	961.00	961.000	4,497.48
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	154.500	32,649.00	33,355.280	5,153,390.77
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	252,213.53	118,123.360	118,123.36
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	252,213.53	126,737.490	126,737.49
30776075	000	TACK COAT	GAL	5.580	29,959.00	29,450.000	164,331.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,389.500	2.00	2.000	48,779.00
61856002	002	TMA (STATIONARY)	DAY	400.000	127.00	42.000	16,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	81.00	42.000	33,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,007.990	11,007.99
TOTAL ITEM EARNINGS TO DATE							\$7,804,224.67