



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016807050**
 PROJECT: **C 168-7-50**
 CONTRACT: **01233202**
 AWARD AMOUNT: **\$23,784,485.60**
 PROJECTED AMOUNT: **\$24,872,648.26**
 ADJ. PROJECTED AMOUNT: **\$25,013,624.26**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 60**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DEAF SMITH**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.45**
 % TIME USED: **67.53**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,618,214.97	\$7,071,072.36	\$1,547,142.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,618,214.97	\$7,071,072.36	\$1,547,142.61
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,547,142.61
PAID TO CONTRACTOR	\$8,618,214.97	\$7,071,072.36	

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: 04/10/2023
TIME CHARGES BEGIN: 03/18/2023
BID DAYS: 194
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 194
DAYS CHARGED TO DATE: 131
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023		1 TOO WET
10/03/2023	1	
10/04/2023		1 TOO WET
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023		1 WEATHER
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		3
SUNDAY		4
TOO WET		2
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT C 168-7-50 CONTROL 016807050
 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
0095	03106009	000	PRIME COAT (MC-30)	GAL	4.270	10,755.000	\$45,923.85	51,889.00	28,897.00
0115	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.420	53,597.100	\$129,704.98	207,555.00	212,226.80
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,532.360	1.000	\$15,532.36	12.00	7.00
0190	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	2,350.000	\$752.00	69,185.00	32,746.00
0195	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	3,480.000	\$1,044.00	207,555.00	133,159.00
0200	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	64,070.000	\$19,221.00	207,555.00	99,970.00
0245	30766005	000	D-GR HMA TY-B PG64-28	TON	129.160	9,640.590	\$1,245,178.60	34,247.00	27,966.01
0300	61856002	002	TMA (STATIONARY)	DAY	449.900	19.000	\$8,548.10	229.00	84.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	81.880	12.000	\$982.56	120.00	86.00
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,287.400	\$25,287.40	110,583.56	46,957.10
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,087.960	\$23,087.96	110,583.56	47,176.51

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	31,879.800	\$31,879.80	30,000.00	87,430.04

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,547,142.61**

CONTRACT LINE ITEMS

PROJECT C 168-7-50 CONTROL 016807050
 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 \$
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	61.580	150.000	0.000	150.00	9,237.00
0080	01506002	000	BLADING	HR	150.290	2.000	0.000	2.00	300.58
0095	03106009	000	PRIME COAT (MC-30)	GAL	4.270	51,889.000	0.000	28,897.00	123,390.19
0115	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.420	207,555.000	0.000	212,226.80	513,588.86
0120	04206071	001	CL C CONC (COLLAR)	EA	1,158.110	21.000	0.000	5.00	5,790.55
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	208.460	68.000	0.000	44.00	9,172.24
0140	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,316.230	29.000	0.000	31.00	71,803.13
0150	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	11,581.140	1.000	0.000	6.00	69,486.84
0155	04966006	000	REMOV STR (HEADWALL)	EA	1,158.110	7.000	0.000	2.00	2,316.22
0160	04966007	000	REMOV STR (PIPE)	LF	17.370	48.000	0.000	16.00	277.92
0165	05006001	000	MOBILIZATION	LS	951,379.420	1.000	0.000	0.90	856,241.48
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,532.360	12.000	0.000	7.00	108,726.52
0190	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	69,185.000	0.000	32,746.00	10,478.72
0195	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	207,555.000	0.000	133,159.00	39,947.70
0200	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	207,555.000	0.000	99,970.00	29,991.00
0245	30766005	000	D-GR HMA TY-B PG64-28	TON	129.160	34,247.000	0.000	27,966.01	3,612,089.84
0265	30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	17.130	207,555.000	0.000	153,951.86	2,637,195.35
0270	30896002	000	CEMENT	TON	267.000	1,214.000	0.000	891.21	237,953.07
0275	30896003	000	EMULSION	GAL	0.010	871,731.000	0.000	313,911.48	3,139.11
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,345.860	2.000	0.000	2.00	50,691.72
0300	61856002	002	TMA (STATIONARY)	DAY	449.900	229.000	0.000	84.00	37,791.60
0305	61856003	002	TMA (MOBILE OPERATION)	HR	81.880	120.000	0.000	86.00	7,041.68
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,583.560	0.000	46,957.10	46,957.10
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,583.560	0.000	47,176.51	47,176.51

Category Subtotal \$8,530,784.93

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 \$
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	87,430.04	87,430.04

Category Subtotal \$87,430.04

PROJECT C 168-7-50 CONTROL 016807050
 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	01006001	000	PREPARING ROW	AC	178.290	64.000	0.000	0.000	0.00
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	19.280	312.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	222.050	1,384.000	0.000	0.000	0.00
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	585.360	67.000	0.000	0.000	0.00

0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	432.000	67.000	0.000	0.000	0.00
0100	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.380	32,291.000	0.000	0.000	0.00
0105	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	26.200	5,000.000	0.000	0.000	0.00
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.350	4,866.000	0.000	0.000	0.00
0125	04606005	000	CMP (GAL STL 36 IN)	LF	231.620	4.000	0.000	0.000	0.00
0135	04646007	001	RC PIPE (CL III)(30 IN)	LF	289.530	12.000	0.000	0.000	0.00
0145	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,053.400	3.000	0.000	0.000	0.00
0175	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.670	4,200.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	4,200.000	0.000	0.000	0.00
0185	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	268,665.000	0.000	0.000	0.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.270	17,128.000	0.000	0.000	0.00
0210	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.270	6,750.000	0.000	0.000	0.00
0215	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	17,000.000	0.000	0.000	0.00
0220	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.640	360.000	0.000	0.000	0.00
0225	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	43.200	420.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.860	3,820.000	0.000	0.000	0.00
0235	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.050	192,181.000	0.000	0.000	0.00
0240	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	4.660	42,280.000	0.000	0.000	0.00
0250	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	138.410	72,613.000	0.000	0.000	0.00
0255	30776075	000	TACK COAT	GAL	7.130	20,383.000	0.000	0.000	0.00
0260	30856001	000	UNDERSEAL COURSE	GAL	7.130	77,796.000	0.000	0.000	0.00
0285	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.760	34,600.000	0.000	0.000	0.00
0290	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.700	138,370.000	0.000	0.000	0.00
0295	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.700	138,370.000	0.000	0.000	0.00
0296	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.890	0.000	158,400.000	0.000	0.00
			Added by CO 1						
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	251,259.130	0.000	0.000	0.00
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	251,259.130	0.000	0.000	0.00
1035	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	157,238.640	0.000	0.000	0.00
1040	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	157,238.640	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1045	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,618,214.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	61.580	150.00	150.000	9,237.00
01506002	000	BLADING	HR	150.290	2.00	2.000	300.58
03106009	000	PRIME COAT (MC-30)	GAL	4.270	51,889.00	28,897.000	123,390.19
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.420	207,555.00	212,226.800	513,588.86
04206071	001	CL C CONC (COLLAR)	EA	1,158.110	21.00	5.000	5,790.55
04646005	001	RC PIPE (CL III)(24 IN)	LF	208.460	68.00	44.000	9,172.24
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,316.230	29.00	31.000	71,803.13
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	11,581.140	1.00	6.000	69,486.84
04966006	000	REMOV STR (HEADWALL)	EA	1,158.110	7.00	2.000	2,316.22
04966007	000	REMOV STR (PIPE)	LF	17.370	48.00	16.000	277.92
05006001	000	MOBILIZATION	LS	951,379.420	1.00	0.900	856,241.48
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,532.360	12.00	7.000	108,726.52
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	69,185.00	32,746.000	10,478.72
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	207,555.00	133,159.000	39,947.70
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	207,555.00	99,970.000	29,991.00
30766005	000	D-GR HMA TY-B PG64-28	TON	129.160	34,247.00	27,966.010	3,612,089.84
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,583.56	46,957.100	46,957.10
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,583.56	47,176.510	47,176.51
30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	17.130	207,555.00	153,951.860	2,637,195.35
30896002	000	CEMENT	TON	267.000	1,214.00	891.210	237,953.07
30896003	000	EMULSION	GAL	0.010	871,731.00	313,911.480	3,139.11
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,345.860	2.00	2.000	50,691.72
61856002	002	TMA (STATIONARY)	DAY	449.900	229.00	84.000	37,791.60
61856003	002	TMA (MOBILE OPERATION)	HR	81.880	120.00	86.000	7,041.68
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	87,430.040	87,430.04
TOTAL ITEM EARNINGS TO DATE							\$8,618,214.97