



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **090812031**
 PROJECT: **STP 2B20(264)FRS**
 CONTRACT: **10203027**
 AWARD AMOUNT: **\$715,429.40**
 PROJECTED AMOUNT: **\$749,117.40**
 ADJ. PROJECTED AMOUNT: **\$831,955.16**
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **08/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.57**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **02/07/2022**
 ACCEPTED DATE: **07/07/2022**
 PHYSICAL WORK COMPLETION DATE: **07/01/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$847,812.36	\$840,812.36	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$847,812.36	\$840,812.36	\$7,000.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$847,812.36	\$840,812.36	\$7,000.00

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: 02/07/2022
TIME CHARGES BEGIN: 11/01/2021
BID DAYS: 56
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 07/01/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2022		1	
06/27/2022		1	
06/28/2022		1	AWAITING AE ACCEPTANCE
06/29/2022		1	AWAITING AE ACCEPTANCE
06/30/2022		1	AWAITING AE ACCEPTANCE
07/01/2022		1	WORK ACCEPTED
07/02/2022		1	AWAIT FINAL ACCEPT
07/03/2022		1	AWAIT FINAL ACCEPT
07/04/2022		1	AWAIT FINAL ACCEPT
07/05/2022		1	AWAIT FINAL ACCEPT
07/06/2022		1	AWAIT FINAL ACCEPT
07/07/2022		1	WORK COMPL & ACCEP
07/08/2022		1	Making Final MOB Payment Only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
		5
		3
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(264)FRS

CONTROL 090812031

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(264)FRS CONTROL 090812031
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	579.580	9.200	0.000	9.20	5,332.14
0066	01106001		EXCAVATION (ROADWAY)	CY	89.080	0.000	390.600	390.60	34,794.65
0070	01106002	000	EXCAVATION (CHANNEL)	CY	77.180	5.000	0.000	5.00	385.90
0075	01326002	002	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	52.430	509.000	565.500	1,074.50	56,336.04
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.670	4,082.000	0.000	4,082.00	10,898.94
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.560	4,082.000	0.000	4,082.00	2,285.92
0090	01686001	000	VEGETATIVE WATERING	MG	55.980	34.300	0.000	34.50	1,931.31
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.200	4,082.000	0.000	4,082.00	4,898.40
0100	30776001	000	SP MIXES SP-B PG64-22	TON	131.690	1,886.000	0.000	1,700.63	223,955.96
0105	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	220.850	83.000	0.000	83.50	18,440.98
0110	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	142.820	306.000	142.180	448.18	64,009.07
0115	30776075	000	TACK COAT	GAL	11.750	776.000	0.000	560.00	6,580.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	5.190	2,501.000	0.000	1,375.00	7,136.25
0125	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	305.050	45.000	0.000	36.50	11,134.33
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	25.410	702.000	0.000	1,429.30	36,318.51
0135	04006003	000	STRUCT EXCAV (PIPE)	CY	30.250	155.000	0.000	155.00	4,688.75
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	49.430	173.000	0.000	173.00	8,551.39
0145	04646059	001	RC PIPE (CL V)(30 IN)	LF	226.860	202.000	0.000	208.00	47,186.88
0150	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,192.220	2.000	0.000	2.00	8,384.44
0155	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,192.220	2.000	0.000	2.00	8,384.44
0160	04966007	000	REMOV STR (PIPE)	LF	39.920	108.000	0.000	108.00	4,311.36
0165	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,608.790	4.000	0.000	4.00	26,435.16
0175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.640	111.000	0.000	111.00	2,957.04
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.960	111.000	0.000	111.00	1,882.56
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.920	580.000	0.000	580.00	4,013.60
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.070	580.000	0.000	580.00	1,200.60
0195	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.950	175.000	0.000	140.00	1,393.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.380	175.000	0.000	140.00	333.20
0205	05296002	000	CONC CURB (TY II)	LF	283.580	61.000	0.000	61.00	17,298.38
0210	61856002	002	TMA (STATIONARY)	DAY	212.780	90.000	0.000	40.00	8,511.20
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	550.070	10.000	0.000	8.00	4,400.56
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,032.000	2.000	0.000	2.00	2,064.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,140.000	13.000	0.000	13.00	14,820.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.530	12.000	0.000	13.00	1,046.89
0235	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	3.600	1,996.000	0.000	2,170.00	7,812.00
0240	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	3.600	2,143.000	0.000	2,355.00	8,478.00
0245	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	60.000	11.000	0.000	14.00	840.00
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.200	4,151.000	0.000	4,526.00	5,431.20
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.200	4,260.000	0.000	5,909.00	7,090.80
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	24.000	150.000	0.000	164.00	3,936.00
0265	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	962.400	1.000	0.000	1.00	962.40
0270	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	120.000	3.000	0.000	3.00	360.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	104.000	0.000	96.00	1,152.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.600	3,376.000	0.000	7,343.00	26,434.80
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	21.600	36.000	0.000	40.00	864.00
0290	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.200	2,896.000	0.000	2,896.00	3,475.20
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	25.000	0.000	25.00	30.00
0300	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	120.000	1.000	0.000	1.00	120.00
0305	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	24.000	3.000	0.000	3.00	72.00

Category Subtotal \$789,360.25

PROJECT STP 2B20(264)FRS CONTROL 090812031

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	127.480	15.000	-15.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(264)FRS CONTROL 090812031

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 \$
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,832.75	5,832.75
0345	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	52,619.36	52,619.36

Category Subtotal 58,452.11

PROJECT STP 2B20(264)FRS CONTROL 090812031

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 (\$)
0310	30776073		PRODUCTION PAYMENT ADJUSTMENT SP B	DOL	1.000	12,419.000	0.000	0.000	0.00
0315	30776074		PLACEMENT PAYMENT ADJUSTMENT SP B	DOL	1.000	12,419.000	0.000	0.000	0.00
0320	30776073		PRODUCTION PAYMENT ADJUSTMENT SP D	DOL	1.000	2,200.000	0.000	0.000	0.00
0325	30776074		PLACEMENT PAYMENT ADJUSTMENT SP D	DOL	1.000	2,200.000	0.000	0.000	0.00
0330	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	450.000	0.000	0.000	0.00
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	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

\$847,812.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	579.580	9.20	9.200	5,332.14
01106001		EXCAVATION (ROADWAY)	CY	89.080	0.00	390.600	34,794.65
01106001	000	EXCAVATION (ROADWAY)	CY	127.480	0.00	0.000	0.00
01106002	000	EXCAVATION (CHANNEL)	CY	77.180	5.00	5.000	385.90
01326002	002	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	52.430	509.00	1,074.500	56,336.04
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.670	4,082.00	4,082.000	10,898.94
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.560	4,082.00	4,082.000	2,285.92
01686001	000	VEGETATIVE WATERING	MG	55.980	34.30	34.500	1,931.31
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.200	4,082.00	4,082.000	4,898.40
03166001	002	ASPH (MULTI OPTION)	GAL	5.190	2,501.00	1,375.000	7,136.25
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	305.050	45.00	36.500	11,134.33
03546045	000	PLANE ASPH CONC PAV (2")	SY	25.410	702.00	1,429.300	36,318.51
04006003	000	STRUCT EXCAV (PIPE)	CY	30.250	155.00	155.000	4,688.75
04026001	000	TRENCH EXCAVATION PROTECTION	LF	49.430	173.00	173.000	8,551.39
04646059	001	RC PIPE (CL V)(30 IN)	LF	226.860	202.00	208.000	47,186.88
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,192.220	2.00	2.000	8,384.44
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,192.220	2.00	2.000	8,384.44
04966007	000	REMOV STR (PIPE)	LF	39.920	108.00	108.000	4,311.36
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,608.790	4.00	4.000	26,435.16
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.640	111.00	111.000	2,957.04
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.960	111.00	111.000	1,882.56
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.920	580.00	580.000	4,013.60
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.070	580.00	580.000	1,200.60
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.950	175.00	140.000	1,393.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.380	175.00	140.000	333.20
05296002	000	CONC CURB (TY II)	LF	283.580	61.00	61.000	17,298.38
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,032.000	2.00	2.000	2,064.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,140.000	13.00	13.000	14,820.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.530	12.00	13.000	1,046.89
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	3.600	1,996.00	2,170.000	7,812.00
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	3.600	2,143.00	2,355.000	8,478.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	60.000	11.00	14.000	840.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.200	4,151.00	4,526.000	5,431.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.200	4,260.00	5,909.000	7,090.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	24.000	150.00	164.000	3,936.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	962.400	1.00	1.000	962.40
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	120.000	3.00	3.000	360.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	104.00	96.000	1,152.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.600	3,376.00	7,343.000	26,434.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	21.600	36.00	40.000	864.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.200	2,896.00	2,896.000	3,475.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	25.00	25.000	30.00

06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	120.000	1.00	1.000	120.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	24.000	3.00	3.000	72.00
30776001	000	SP MIXES SP-B PG64-22	TON	131.690	1,886.00	1,700.630	223,955.96
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	220.850	83.00	83.500	18,440.98
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	142.820	306.00	448.180	64,009.07
30776075	000	TACK COAT	GAL	11.750	776.00	560.000	6,580.00
61856002	002	TMA (STATIONARY)	DAY	212.780	90.00	40.000	8,511.20
61856005	002	TMA (MOBILE OPERATION)	DAY	550.070	10.00	8.000	4,400.56
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,832.750	5,832.75
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	52,619.360	52,619.36

TOTAL ITEM EARNINGS TO DATE

\$847,812.36