



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **187202019**
 PROJECT: **STP 2022(337)HES**
 CONTRACT: **02223221**
 AWARD AMOUNT: **\$995,017.15**
 PROJECTED AMOUNT: **\$1,001,017.15**
 ADJ. PROJECTED AMOUNT: **\$1,001,017.15**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 846**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.52**
 % TIME USED: **79.17**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$996,209.19	\$996,209.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$996,209.19	\$996,209.19	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$996,209.19	\$996,209.19	\$0.00

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: 09/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 24
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 24
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

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
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	PERFORM PERIOD
11/30/2022		1	PERFORM PERIOD
12/01/2022		1	PERFORM PERIOD
12/02/2022		1	PERFORM PERIOD
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	PERFORM PERIOD
12/06/2022		1	PERFORM PERIOD
12/07/2022		1	PERFORM PERIOD
12/08/2022		1	PERFORM PERIOD
12/09/2022		1	PERFORM PERIOD
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	PERFORM PERIOD
12/13/2022		1	PERFORM PERIOD
12/14/2022		1	PERFORM PERIOD
12/15/2022		1	PERFORM PERIOD
12/16/2022		1	Awaiting punch list
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	Awaiting punch list
12/20/2022		1	Awaiting punch list
12/21/2022		1	Awaiting punch list
12/22/2022		1	Awaiting punch list
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
OTHER - SEE RMRKS		5
PERFORM PERIOD		13
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(337)HES CONTROL 187202019
 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	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	10.500	131.000	0.000	131.00	1,375.50
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	34.580	713.000	0.000	713.00	24,655.54
0070	01346002	000	BACKFILL (TY B)	STA	800.000	19.000	0.000	19.00	15,200.00
0075	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	152.000	1,549.000	0.000	1,501.06	228,161.12
0080	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	165.000	1,672.000	0.000	1,710.35	282,207.75
0085	30776075	000	TACK COAT	GAL	6.580	2,677.000	0.000	1,850.00	12,173.00
0090	05006001	000	MOBILIZATION	LS	95,636.150	1.000	0.000	0.97	92,767.07
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	2.00	40,000.00
0120	05306005	000	DRIVEWAYS (ACP)	SY	59.850	882.000	0.000	882.00	52,787.70
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.290	12,200.000	0.000	12,225.00	3,545.25
0130	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.290	6,100.000	0.000	6,378.00	1,849.62
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,569.450	2.000	0.000	2.00	9,138.90
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	934.910	2.000	0.000	1.00	934.91
0150	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	4,600.000	4.000	0.000	4.00	18,400.00
0155	63506001	000	LEAD LED CHEVRON	EA	5,055.400	4.000	0.000	4.00	20,221.60
0160	63506002	000	LED CHEVRON	EA	2,047.000	30.000	0.000	30.00	61,410.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	57.500	45.000	0.000	45.00	2,587.50
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	968.300	6.000	0.000	6.00	5,809.80
0175	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	702.650	17.000	0.000	17.00	11,945.05
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	121.610	18.000	0.000	19.00	2,310.59
0185	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.480	613.000	0.000	901.00	4,937.48
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	12,040.000	0.000	12,532.00	7,895.16
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.630	3,480.000	0.000	1,010.00	636.30
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	7,445.000	0.000	7,771.00	4,895.73
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.050	160.000	0.000	149.00	1,199.45
0210	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	862.500	8.000	0.000	8.00	6,900.00
0215	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,225.000	4.000	0.000	4.00	52,900.00
0220	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	16,175.65	16,175.65
0225	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	13,188.52	13,188.52
Category Subtotal									\$996,209.19

PROJECT STP 2022(337)HES CONTROL 187202019
 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 (\$)
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.420	850.000	0.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	850.000	0.000	0.000	0.00
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.900	140.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.350	140.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	386.080	22.000	0.000	0.000	0.00
0230	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$996,209.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	10.500	131.00	131.000	1,375.50
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	34.580	713.00	713.000	24,655.54
01346002	000	BACKFILL (TY B)	STA	800.000	19.00	19.000	15,200.00
05006001	000	MOBILIZATION	LS	95,636.150	1.00	0.970	92,767.07
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.00	2.000	40,000.00
05306005	000	DRIVEWAYS (ACP)	SY	59.850	882.00	882.000	52,787.70
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.290	12,200.00	12,225.000	3,545.25
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.290	6,100.00	6,378.000	1,849.62
06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	4,600.000	4.00	4.000	18,400.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	57.500	45.00	45.000	2,587.50
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	968.300	6.00	6.000	5,809.80
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	702.650	17.00	17.000	11,945.05
06446076	000	REMOVE SM RD SN SUP&AM	EA	121.610	18.00	19.000	2,310.59
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.480	613.00	901.000	4,937.48
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	12,040.00	12,532.000	7,895.16
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.630	3,480.00	1,010.000	636.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	7,445.00	7,771.000	4,895.73
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.050	160.00	149.000	1,199.45
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	862.500	8.00	8.000	6,900.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,225.000	4.00	4.000	52,900.00
30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	152.000	1,549.00	1,501.060	228,161.12
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	165.000	1,672.00	1,710.350	282,207.75
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	16,175.650	16,175.65
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	13,188.520	13,188.52
30776075	000	TACK COAT	GAL	6.580	2,677.00	1,850.000	12,173.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,569.450	2.00	2.000	9,138.90
61856005	002	TMA (MOBILE OPERATION)	DAY	934.910	2.00	1.000	934.91
63506001	000	LEAD LED CHEVRON	EA	5,055.400	4.00	4.000	20,221.60
63506002	000	LED CHEVRON	EA	2,047.000	30.00	30.000	61,410.00
TOTAL ITEM EARNINGS TO DATE							\$996,209.19