



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **639201001**
 PROJECT: **RMC - 639201001**
 CONTRACT: **02244201**
 AWARD AMOUNT: **\$1,567,466.85**
 PROJECTED AMOUNT: **\$1,567,466.85**
 ADJ. PROJECTED AMOUNT: **\$1,567,466.85**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.37**
 % TIME USED: **19.05**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/12/2024**
 WORK BEGIN DATE: **04/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$867,982.88	\$598,412.28	\$269,570.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$867,982.88	\$598,412.28	\$269,570.60
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/>	\$269,570.60
PAID TO CONTRACTOR	\$867,982.88	\$598,412.28	

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: 04/18/2024
TIME CHARGES BEGIN: 04/15/2024
BID DAYS: 42
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 42
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	Crew on another project.
06/04/2024		1	Crew on another project.
06/05/2024		1	Crew on another project.
06/06/2024		1	Crew on another project.
06/07/2024		1	Crew on another project.
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	
06/11/2024		1	Crew on another project.
06/12/2024		1	Crew on another project.
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	Crew on another project.
06/18/2024		1	Crew on another project.
06/19/2024		1	Crew on another project.
06/20/2024		1	Crew on another project.
06/21/2024		1	Crew on another project.
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	Crew on another project.
06/25/2024		1	Crew on another project.
06/26/2024		1	Crew on another project.
06/27/2024		1	Crew on another project.
06/28/2024		1	Crew on another project.
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	2	28
OTHER - SEE RMRKS		18
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639201001 CONTROL 639201001
 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
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	46.850	4,976.000	\$233,125.60	30,000.00	16,952.00
			SUPP DESCR Major item indicator removed, this is a call out contract						
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	2.000	\$30,000.00	4.00	3.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	270.000	\$607.50	2,325.00	939.00
			SUPP DESCR Plan qty indicator removed, this is a call out contract						
0085	30766066	000	TACK COAT	GAL	3.650	550.000	\$2,007.50	4,500.00	1,950.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	2.000	\$180.00	14.00	7.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	2.000	\$200.00	42.00	8.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	23.000	\$3,450.00	100.00	81.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$269,570.60		

CONTRACT LINE ITEMS

PROJECT RMC - 639201001 CONTROL 639201001
 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	03106005	000	PRIME COAT (AE-P)	GAL	4.100	6,000.000	0.000	150.00	615.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Major item indicator removed, this is a call out contract	SY	46.850	30,000.000	0.000	16,952.00	794,201.20
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	4.000	0.000	3.00	45,000.00
0075	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.000	240.000	0.000	20.50	2,624.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Plan qty indicator removed, this is a call out contract	EA	2.250	2,325.000	0.000	939.00	2,112.75
0085	30766066	000	TACK COAT	GAL	3.650	4,500.000	0.000	1,950.00	7,117.50
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.000	0.000	7.00	630.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	42.000	0.000	8.00	800.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	100.000	0.000	81.00	12,150.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	76.530	20.000	0.000	31.00	2,372.43
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	360.00	360.00
Category Subtotal									\$867,982.88

PROJECT RMC - 639201001 CONTROL 639201001
 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 (\$)
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	20.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,168.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$867,982.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106005	000	PRIME COAT (AE-P)	GAL	4.100	6,000.00	150.000	615.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	46.850	30,000.00	16,952.000	794,201.20
		Major item indicator removed, this is a call out contract					
05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	4.00	3.000	45,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.000	240.00	20.500	2,624.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	2,325.00	939.000	2,112.75
		Plan qty indicator removed, this is a call out contract					
30766066	000	TACK COAT	GAL	3.650	4,500.00	1,950.000	7,117.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.00	7.000	630.00
61856002	002	TMA (STATIONARY)	DAY	100.000	42.00	8.000	800.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	100.00	81.000	12,150.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	76.530	20.00	31.000	2,372.43
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	360.000	360.00
TOTAL ITEM EARNINGS TO DATE							\$867,982.88