



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642364001**
 PROJECT: **RMC - 642364001**
 CONTRACT: **11224003**
 AWARD AMOUNT: **\$1,251,245.00**
 PROJECTED AMOUNT: **\$1,251,245.00**
 ADJ. PROJECTED AMOUNT: **\$1,414,685.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM0612**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.96**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/01/2022**
 WORK BEGIN DATE: **02/06/2023**
 ACCEPTED DATE: **10/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,888,107.00	\$1,888,107.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,888,107.00	\$1,888,107.00	\$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
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PAID TO CONTRACTOR	\$1,888,107.00	\$1,888,107.00	\$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: 02/06/2023
TIME CHARGES BEGIN: 01/17/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 259
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
10/01/2023	1		
10/02/2023	1		
10/03/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	2	1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642364001 CONTROL 642364001
 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	7.500	5,200.000	0.000	5,980.00	44,850.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.220	26,000.000	0.000	38,396.00	1,621,079.12
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	3.000	1.000	3.00	45,000.00
0075	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	360.000	20.000	167.00	25,050.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,950.000	0.000	821.00	1,231.50
0085	61856002	002	TMA (STATIONARY)	DAY	350.000	36.000	0.000	16.00	5,600.00
092	30766035		D-GR HMA TY-D PG64-22	TON	181.800	0.000	800.000	799.21	145,296.38

Added item for FM 846 repair.

Category Subtotal \$1,888,107.00

PROJECT RMC - 642364001 CONTROL 642364001
 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 (\$)
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,168.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,888,107.00

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	7.500	5,200.00	5,980.000	44,850.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.220	26,000.00	38,396.000	1,621,079.12
05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	3.00	3.000	45,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	360.00	167.000	25,050.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,950.00	821.000	1,231.50
30766035		D-GR HMA TY-D PG64-22	TON	181.800	0.00	799.210	145,296.38
61856002	002	TMA (STATIONARY)	DAY	350.000	36.00	16.000	5,600.00
TOTAL ITEM EARNINGS TO DATE							\$1,888,107.00