



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **11/05/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.86**
 % 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: **10/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,640,702.13 | \$1,640,702.13 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,640,702.13 | \$1,640,702.13 | \$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 | \$1,640,702.13 | \$1,640,702.13 | \$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

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 04/18/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/15/2024 | <u>LIQ DAMAGE RATE:</u> | \$832.00 |
| <u>BID DAYS:</u> | 42 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 42 | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 39 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 10/25/2024 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 | 32,684.00 | 1,531,245.40 |
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 15,000.000 | 4.000 | 0.000 | 4.00 | 60,000.00 |
| 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 | 1,491.00 | 3,354.75 |
| 0085 | 30766066 | 000 | TACK COAT | GAL | 3.650 | 4,500.000 | 0.000 | 3,550.00 | 12,957.50 |
| 0090 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 90.000 | 14.000 | 0.000 | 13.00 | 1,170.00 |
| 0095 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 42.000 | 0.000 | 14.00 | 1,400.00 |
| 0100 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 150.000 | 100.000 | 0.000 | 150.50 | 22,575.00 |
| 0110 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 76.530 | 20.000 | 0.000 | 57.50 | 4,400.48 |
| 0130 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 360.00 | 360.00 |
| | | | | | | | | Category Subtotal | \$1,640,702.13 |

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 **\$1,640,702.13**

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") Major item indicator removed, this is a call out contract | SY | 46.850 | 30,000.00 | 32,684.000 | 1,531,245.40 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 15,000.000 | 4.00 | 4.000 | 60,000.00 |
| 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 Plan qty indicator removed, this is a call out contract | EA | 2.250 | 2,325.00 | 1,491.000 | 3,354.75 |
| 30766066 | 000 | TACK COAT | GAL | 3.650 | 4,500.00 | 3,550.000 | 12,957.50 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 90.000 | 14.00 | 13.000 | 1,170.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 42.00 | 14.000 | 1,400.00 |
| 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 150.000 | 100.00 | 150.500 | 22,575.00 |
| 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 76.530 | 20.00 | 57.500 | 4,400.48 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.00 | 360.000 | 360.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,640,702.13 |