



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **184201016**
 PROJECT: **C 1842-1-16**
 CONTRACT: **02193028**
 AWARD AMOUNT: **\$935,180.63**
 PROJECTED AMOUNT: **\$959,730.63**
 ADJ. PROJECTED AMOUNT: **\$1,058,080.96**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 26**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MARTIN**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/02/2020** to **06/02/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.56**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/18/2019**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **05/19/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,136,464.61	\$1,107,128.22	\$29,336.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,136,464.61	\$1,107,128.22	\$29,336.39
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	\$1,136,464.61	\$1,107,128.22	\$29,336.39

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: 07/08/2019
 TIME CHARGES BEGIN: 05/18/2019
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 30
 CURRENT DAYS: 90
 DAYS CHARGED TO DATE: 86
 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
06/02/2020	1	1	Wk compl & acppt on 5-19-20

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 1842-1-16 CONTROL 184201016
 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
0060	01106002	000	EXCAVATION (CHANNEL)	CY	21.060	142.500	\$3,001.05	5,072.00	5,072.00
0135	05006001	000	MOBILIZATION	LS	161,424.090	0.030	\$4,842.72	1.00	1.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,314.210	1.000	\$13,314.21	5.00	5.00
0145	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.110	56.000	\$5,102.16	56.00	56.00
0150	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.300	10.000	\$103.00	340.00	370.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	24.000	-200.000	-\$4,800.00	0.00	0.00
0201	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.170	4,872.000	\$5,700.24	4,872.00	4,872.00
0203	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.170	410.000	\$479.70	410.00	410.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	24.000	-200.000	-\$4,800.00	0.00	0.00
0206	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.170	5,703.000	\$6,672.51	5,703.00	5,703.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	48.000	-12.000	-\$576.00	0.00	0.00
0212	06726009		REFL PAV MRKR TY II-A-A	EA	5.300	56.000	\$296.80	55.00	56.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$29,336.39

CONTRACT LINE ITEMS

PROJECT C 1842-1-16 CONTROL 184201016
 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	01106002	000	EXCAVATION (CHANNEL)	CY	21.060	4,787.000	285.000	5,072.00	106,816.32
0063	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	224.110	0.000	142.000	142.00	31,823.62
			Added by CO#1						
0075	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	18.000	540.000	0.000	540.00	9,720.00
0090	03106006	000	PRIME COAT (CSS-1H)	GAL	127.690	29.000	0.000	120.00	15,322.80
0092	03446175		SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	831.890	0.000	64.000	84.64	70,411.17
			Added by CO#1						
0095	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	2,778.240	19.000	0.000	19.49	54,147.90
0100	03476003	001	TOM (ASPHALT) PG 70-22	TON	1,157.880	1.000	0.000	1.47	1,702.08
0103	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	155.440	0.000	229.000	250.00	38,860.00
			Added by CO# 2						
0105	04006005	000	CEM STABIL BKFL	CY	855.800	10.000	0.000	65.70	56,226.06
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.430	406.000	0.000	392.78	247,619.67
0115	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	513.860	96.000	0.000	96.00	49,330.56
0120	04676022	000	SET (TY I) (48 IN) (4: 1) (C)	EA	5,110.690	6.000	0.000	6.00	30,664.14
0125	04966004	000	REMOV STR (SET)	EA	492.960	16.000	0.000	16.00	7,887.36
0130	04966016	000	REMOV STR (PIPE)	EA	1,734.550	8.000	0.000	8.00	13,876.40
0135	05006001	000	MOBILIZATION	LS	161,424.090	1.000	0.000	1.00	161,424.09
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,314.210	3.000	2.000	5.00	66,571.05
0145	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.110	56.000	0.000	56.00	5,102.16
0150	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.300	340.000	0.000	370.00	3,811.00
0155	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.870	340.000	0.000	200.00	974.00
0160	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	183.250	100.000	0.000	120.00	21,990.00
0165	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	47.190	100.000	0.000	120.00	5,662.80
0170	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	82.250	100.000	0.000	120.00	9,870.00
0175	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,752.290	2.000	0.000	2.00	25,504.58
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	943.730	2.000	0.000	2.00	1,887.46
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,797.620	2.000	0.000	2.00	5,595.24
0190	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	12.000	200.000	-200.000	356.35	4,276.20
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	12.000	400.000	-400.000	487.70	5,852.40
0196	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.950	0.000	96.000	220.00	1,749.00
			Added by CO#1						
0197	06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.330	0.000	400.000	3,660.00	4,867.80
			Added by CO#1						
0198	06626059		WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.330	0.000	7,680.000	4,400.00	5,852.00
			Added by CO#1						
0199	06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	24.390	0.000	48.000	24.00	585.36
			Added by CO#1						
0201	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.170	0.000	4,872.000	4,872.00	5,700.24
			Added by CO#2						
0203	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.170	0.000	410.000	410.00	479.70
			Added by CO#2						

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 \$
0206	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO#2	LF	1.170	0.000	5,703.000	5,703.00	6,672.51
0212	06726009		REFL PAV MRKR TY II-A-A Added by CO#2	EA	5.300	0.000	55.000	56.00	296.80
0215	06816001	000	TEMP TRAF SIGNALS	EA	9,000.000	2.000	0.000	2.00	18,000.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,389.430	2.000	0.000	2.00	22,778.86
Category Subtotal									\$1,119,911.33

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	16,553.28	16,553.28
Category Subtotal									\$16,553.28

PROJECT C 1842-1-16 CONTROL 184201016

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 (\$)
0065	01326033	000	EMB(FNL)(DC)(TYC)(CSBE)(RWALL FND IMPR)	CY	224.110	142.000	-142.000	0.000	0.00
0070	01506002	000	BLADING	HR	176.750	10.000	0.000	0.000	0.00
0080	02166001	000	PROOF ROLLING	HR	153.380	10.000	0.000	0.000	0.00
0085	02476238	003	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	222.290	142.000	-142.000	0.000	0.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	24.000	200.000	-200.000	0.000	0.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	24.000	200.000	-200.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	48.000	12.000	-12.000	0.000	0.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,136,464.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	21.060	4,787.00	5,072.000	106,816.32
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	224.110	0.00	142.000	31,823.62
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	18.000	540.00	540.000	9,720.00
03106006	000	PRIME COAT (CSS-1H)	GAL	127.690	29.00	120.000	15,322.80
03446175		SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	831.890	0.00	84.640	70,411.17
03476002	001	TOM-C (AGGREGATE) SAC-A	TON	2,778.240	19.00	19.490	54,147.90
03476003	001	TOM (ASPHALT) PG 70-22	TON	1,157.880	1.00	1.470	1,702.08
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	155.440	0.00	250.000	38,860.00
04006005	000	CEM STABIL BKFL	CY	855.800	10.00	65.700	56,226.06
04326002	000	RIPRAP (CONC)(5 IN)	CY	630.430	406.00	392.779	247,619.67
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	513.860	96.00	96.000	49,330.56
04676022	000	SET (TY I) (48 IN) (4: 1) (C)	EA	5,110.690	6.00	6.000	30,664.14
04966004	000	REMOV STR (SET)	EA	492.960	16.00	16.000	7,887.36
04966016	000	REMOV STR (PIPE)	EA	1,734.550	8.00	8.000	13,876.40
05006001	000	MOBILIZATION	LS	161,424.090	1.00	1.000	161,424.09
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,314.210	3.00	5.000	66,571.05
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.110	56.00	56.000	5,102.16
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.300	340.00	370.000	3,811.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.870	340.00	200.000	974.00
05126067	000	PTB (FRN&IN STL)(F SHAPE)(TY 1) OR (STL)	LF	183.250	100.00	120.000	21,990.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	47.190	100.00	120.000	5,662.80
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	82.250	100.00	120.000	9,870.00
05456001	000	CRASH CUSH ATTEN (IN STL)	EA	12,752.290	2.00	2.000	25,504.58
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	943.730	2.00	2.000	1,887.46
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,797.620	2.00	2.000	5,595.24
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	12.000	200.00	356.350	4,276.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	12.000	400.00	487.700	5,852.40
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.950	0.00	220.000	1,749.00
06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.330	0.00	3,660.000	4,867.80
06626059		WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.330	0.00	4,400.000	5,852.00
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	24.390	0.00	24.000	585.36
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.170	0.00	4,872.000	5,700.24
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	24.000	0.00	0.000	0.00
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.170	0.00	410.000	479.70
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.170	0.00	5,703.000	6,672.51
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	24.000	0.00	0.000	0.00
06726009		REFL PAV MRKR TY II-A-A	EA	5.300	0.00	56.000	296.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	48.000	0.00	0.000	0.00
06816001	000	TEMP TRAF SIGNALS	EA	9,000.000	2.00	2.000	18,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,389.430	2.00	2.000	22,778.86
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	16,553.280	16,553.28

TOTAL ITEM EARNINGS TO DATE

\$1,136,464.61