



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **635529001**
 PROJECT: **RMC - 635529001**
 CONTRACT: **09204215**
 AWARD AMOUNT: **\$2,138,495.51**
 PROJECTED AMOUNT: **\$2,138,495.51**
 ADJ. PROJECTED AMOUNT: **\$7,415,995.51**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH0115**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.48**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/07/2020**
 WORK BEGIN DATE: **02/03/2021**
 ACCEPTED DATE: **09/24/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,793,150.05	\$7,776,701.74	\$16,448.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,793,150.05	\$7,776,701.74	\$16,448.31
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	\$7,793,150.05	\$7,776,701.74	\$16,448.31

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: 02/03/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	WORK COMPLETED
09/02/2021		1	AWAITING AE ACCEPTANCE
09/03/2021		1	AWAITING AE ACCEPTANCE
09/04/2021		1	AWAITING AE ACCEPTANCE
09/05/2021		1	AWAITING AE ACCEPTANCE
09/06/2021		1	AWAITING AE ACCEPTANCE
09/07/2021		1	AWAITING AE ACCEPTANCE
09/08/2021		1	AWAITING AE ACCEPTANCE
09/09/2021		1	AWAITING AE ACCEPTANCE
09/10/2021		1	AWAITING AE ACCEPTANCE
09/11/2021		1	AWAITING AE ACCEPTANCE
09/12/2021		1	AWAITING AE ACCEPTANCE
09/13/2021		1	AWAITING AE ACCEPTANCE
09/14/2021		1	AWAITING AE ACCEPTANCE
09/15/2021		1	AWAITING AE ACCEPTANCE
09/16/2021		1	AWAITING AE ACCEPTANCE
09/17/2021		1	AWAITING AE ACCEPTANCE
09/18/2021		1	AWAITING AE ACCEPTANCE
09/19/2021		1	AWAITING AE ACCEPTANCE
09/20/2021		1	AWAITING AE ACCEPTANCE
09/21/2021		1	AWAITING AE ACCEPTANCE
09/22/2021		1	AWAITING AE ACCEPTANCE
09/23/2021		1	AWAITING AE ACCEPTANCE
09/24/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
		22
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635529001
 CATEGORY 001

CONTROL 635529001
 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	164,483.130	0.100	\$16,448.31

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$16,448.31

CONTRACT LINE ITEMS

PROJECT RMC - 635529001 CONTROL 635529001
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01506002	000	BLADING	HR	415.000	20.000	0.000	18.00	7,470.00
0060	02166001	000	PROOF ROLLING	HR	400.000	20.000	0.000	50.00	20,000.00
0065	03106005	000	PRIME COAT (AE-P)	GAL	9.000	4,920.000	0.000	3,745.00	33,705.00
0070	03156004	000	FOG SEAL (CSS-1H)	GAL	25.000	450.000	0.000	1,825.00	45,625.00
0075	03406048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	190.000	4,920.000	0.000	5,273.94	1,002,048.60
0080	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	306.000	248.000	0.000	295.57	90,444.42
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	100.000	3,000.000	48,743.000	51,743.00	5,174,300.00
0090	03546048	000	PLANE ASPH CONC PAV (3")	SY	9.000	29,800.000	0.000	32,593.00	293,337.00
0095	05006001	000	MOBILIZATION	LS	164,483.130	1.000	0.000	1.00	164,483.13
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	14,500.000	6.000	21.000	35.00	507,500.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	37,000.000	2.000	0.000	2.00	74,000.00
0110	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	4,700.000	6.000	21.000	33.00	155,100.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	2,453.000	0.000	4,112.00	20,560.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	2,749.000	0.000	1,509.00	7,545.00
0125	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.450	620.000	0.000	5,402.00	18,636.90
0130	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	23,494.000	0.000	46,580.00	34,935.00
0135	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.450	410.000	0.000	2,341.00	8,076.45
0140	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	26,796.000	0.000	33,506.00	25,129.50
0145	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.380	3,906.000	0.000	6,195.00	8,549.10
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.300	390.000	0.000	723.00	18,291.90
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.000	16.000	0.000	11.00	3,542.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	402.500	10.000	0.000	3.00	1,207.50
0165	06726007	000	REFL PAV MRKR TY I-C	EA	5.750	198.000	0.000	489.00	2,811.75
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	1,361.000	0.000	633.00	2,911.80
0175	30776075	000	TACK COAT	GAL	16.000	300.000	0.000	1,045.00	16,720.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	80.000	0.000	119.00	11,900.00
0185	61856002	000	TMA (STATIONARY)	DAY	400.000	40.000	0.000	49.00	19,600.00
0190	61856005	000	TMA (MOBILE OPERATION)	DAY	515.000	12.000	0.000	48.00	24,720.00
								Category Subtotal	\$7,793,150.05

PROJECT RMC - 635529001 CONTROL 635529001
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,793,150.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	415.000	20.00	18.000	7,470.00
02166001	000	PROOF ROLLING	HR	400.000	20.00	50.000	20,000.00
03106005	000	PRIME COAT (AE-P)	GAL	9.000	4,920.00	3,745.000	33,705.00
03156004	000	FOG SEAL (CSS-1H)	GAL	25.000	450.00	1,825.000	45,625.00
03406048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	190.000	4,920.00	5,273.940	1,002,048.60
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	306.000	248.00	295.570	90,444.42
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	100.000	3,000.00	51,743.000	5,174,300.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	9.000	29,800.00	32,593.000	293,337.00
05006001	000	MOBILIZATION	LS	164,483.130	1.00	1.000	164,483.13
05006033	000	MOBILIZATION (CALLOUT)	EA	14,500.000	6.00	35.000	507,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	37,000.000	2.00	2.000	74,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	4,700.000	6.00	33.000	155,100.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	2,453.00	4,112.000	20,560.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	2,749.00	1,509.000	7,545.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.380	3,906.00	6,195.000	8,549.10
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.450	620.00	5,402.000	18,636.90
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	23,494.00	46,580.000	34,935.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.450	410.00	2,341.000	8,076.45
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	26,796.00	33,506.000	25,129.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.300	390.00	723.000	18,291.90
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.000	16.00	11.000	3,542.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	402.500	10.00	3.000	1,207.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.750	198.00	489.000	2,811.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	1,361.00	633.000	2,911.80
30776075	000	TACK COAT	GAL	16.000	300.00	1,045.000	16,720.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	80.00	119.000	11,900.00
61856002	000	TMA (STATIONARY)	DAY	400.000	40.00	49.000	19,600.00
61856005	000	TMA (MOBILE OPERATION)	DAY	515.000	12.00	48.000	24,720.00
TOTAL ITEM EARNINGS TO DATE						\$7,793,150.05	