



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **006808063**
 PROJECT: **F 2023(486)**
 CONTRACT: **03233008**
 AWARD AMOUNT: **\$6,169,362.05**
 PROJECTED AMOUNT: **\$6,443,719.47**
 ADJ. PROJECTED AMOUNT: **\$6,443,719.47**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **BU 87M**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.78**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **08/15/2023**
 ACCEPTED DATE: **01/17/2024**
 PHYSICAL WORK COMPLETION DATE: **12/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,431,626.13	\$6,413,185.66	\$18,440.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,431,626.13	\$6,413,185.66	\$18,440.47
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	\$6,431,626.13	\$6,413,185.66	\$18,440.47

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>	08/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/28/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	72	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	72	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	12/15/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING FINAL DOCUMENTATION
01/30/2024		1	AWAITING FINAL DOCUMENTATION
01/31/2024		1	AWAITING FINAL DOCUMENTATION
02/01/2024		1	AWAITING FINAL DOCUMENTATION
02/02/2024		1	AWAITING FINAL DOCUMENTATION
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING FINAL DOCUMENTATION
02/06/2024		1	AWAITING FINAL DOCUMENTATION
02/07/2024		1	AWAITING FINAL DOCUMENTATION
02/08/2024		1	AWAITING FINAL DOCUMENTATION
02/09/2024		1	DWR created for final mobe payment of .03

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		10
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(486) CONTROL 006808063
 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
0090	05006001	000	MOBILIZATION	LS	615,499.750	0.030	\$18,464.99	1.00	1.00
0135	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	33.000	\$72.60	1,329.00	1,329.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.640	-280.000	-\$179.20	12,370.00	12,370.00
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.570	768.000	\$437.76	23,100.00	23,100.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	-624.000	-\$355.68	47,222.00	47,222.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$18,440.47		

CONTRACT LINE ITEMS

PROJECT F 2023(486) CONTROL 006808063
 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	01346001	000	BACKFILL (TY A)	STA	481.770	195.000	0.000	195.00	93,945.15
0065	03106005	000	PRIME COAT (AE-P)	GAL	7.020	4,539.000	0.000	2,750.00	19,305.00
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	86.910	1,500.000	0.000	1,440.00	125,150.40
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	6.880	34,088.000	0.000	37,148.00	255,578.24
0080	03546057	000	PLANE ASPH CONC PAV (4")	SY	9.180	22,691.000	0.000	23,460.00	215,362.80
0085	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	372.690	856.000	0.000	698.89	260,469.31
0090	05006001	000	MOBILIZATION	LS	615,499.750	1.000	0.000	1.00	615,499.75
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,841.000	4.000	0.000	4.00	107,364.00
0100	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.200	84.000	0.000	84.00	2,956.80
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.400	55.000	0.000	55.00	47,432.00
0110	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,244.100	5.000	0.000	7.00	8,708.70
0115	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.600	11.000	0.000	11.00	556.60
0120	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.800	7.000	0.000	7.00	369.60
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.070	2,228.000	0.000	3,946.00	16,060.22
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.950	1,318.000	0.000	1,389.00	6,875.55
0135	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	1,329.000	0.000	1,329.00	2,923.80
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.210	5,342.000	0.000	6,199.00	7,500.79
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.640	12,370.000	0.000	12,370.00	7,916.80
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.570	23,100.000	0.000	23,100.00	13,167.00
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.640	5,080.000	0.000	4,820.00	3,084.80
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	47,222.000	0.000	47,222.00	26,916.54
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	1,415.000	0.000	1,507.00	24,865.50
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	308.000	63.000	0.000	63.00	19,404.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	407.000	36.000	0.000	36.00	14,652.00
0180	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	22.000	0.000	27.00	2,227.50
0185	06726007	000	REFL PAV MRKR TY I-C	EA	6.050	675.000	0.000	392.00	2,371.60
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	884.000	0.000	706.00	4,271.30
0195	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	7.700	326.000	0.000	461.00	3,549.70
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.400	72.000	0.000	785.00	3,454.00
0205	30776001	000	SP MIXES SP-B PG64-22	TON	139.980	4,993.000	0.000	5,443.64	762,000.73
0210	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	165.500	14,698.000	0.000	15,354.72	2,541,206.16
0215	30776075	000	TACK COAT	GAL	7.000	11,587.000	0.000	10,850.00	75,950.00
0220	30816007	000	TOM-C PG76-22 SAC-A	TON	211.540	4,290.000	0.000	4,261.03	901,378.29
0225	30816015	000	TACK COAT	GAL	7.000	7,482.000	0.000	4,850.00	33,950.00
0230	61856002	002	TMA (STATIONARY)	DAY	400.000	79.000	0.000	64.00	25,600.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	24.000	0.000	31.00	24,800.00
0240	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	78,285.980	0.000	79,675.56	79,675.56
0245	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	78,285.980	0.000	68,289.94	68,289.94
0250	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	89,460.270	0.000	1,530.00	1,530.00
0255	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,325.190	0.000	5,306.00	5,306.00

Category Subtotal \$6,431,626.13

PROJECT F 2023(486) CONTROL 006808063

CATEGORY 002

DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,431,626.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	481.770	195.00	195.000	93,945.15
03106005	000	PRIME COAT (AE-P)	GAL	7.020	4,539.00	2,750.000	19,305.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	86.910	1,500.00	1,440.000	125,150.40
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	6.880	34,088.00	37,148.000	255,578.24
03546057	000	PLANE ASPH CONC PAV (4")	SY	9.180	22,691.00	23,460.000	215,362.80
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	372.690	856.00	698.890	260,469.31
05006001	000	MOBILIZATION	LS	615,499.750	1.00	1.000	615,499.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,841.000	4.00	4.000	107,364.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,325.19	5,306.000	5,306.00
05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	89,460.27	1,530.000	1,530.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.200	84.00	84.000	2,956.80
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.400	55.00	55.000	47,432.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,244.100	5.00	7.000	8,708.70
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	50.600	11.00	11.000	556.60
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.800	7.00	7.000	369.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.070	2,228.00	3,946.000	16,060.22
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.950	1,318.00	1,389.000	6,875.55
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	1,329.00	1,329.000	2,923.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.210	5,342.00	6,199.000	7,500.79
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.640	12,370.00	12,370.000	7,916.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.570	23,100.00	23,100.000	13,167.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.640	5,080.00	4,820.000	3,084.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	47,222.00	47,222.000	26,916.54
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	1,415.00	1,507.000	24,865.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	308.000	63.00	63.000	19,404.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	407.000	36.00	36.000	14,652.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	22.00	27.000	2,227.50
06726007	000	REFL PAV MRKR TY I-C	EA	6.050	675.00	392.000	2,371.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	884.00	706.000	4,271.30
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	7.700	326.00	461.000	3,549.70
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.400	72.00	785.000	3,454.00
30776001	000	SP MIXES SP-B PG64-22	TON	139.980	4,993.00	5,443.640	762,000.73
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	165.500	14,698.00	15,354.720	2,541,206.16
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	78,285.98	79,675.560	79,675.56
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	78,285.98	68,289.940	68,289.94
30776075	000	TACK COAT	GAL	7.000	11,587.00	10,850.000	75,950.00
30816007	000	TOM-C PG76-22 SAC-A	TON	211.540	4,290.00	4,261.030	901,378.29
30816015	000	TACK COAT	GAL	7.000	7,482.00	4,850.000	33,950.00
61856002	002	TMA (STATIONARY)	DAY	400.000	79.00	64.000	25,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	24.00	31.000	24,800.00

TOTAL ITEM EARNINGS TO DATE

\$6,431,626.13