



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **045501048**
 PROJECT: **F 2023(821)**
 CONTRACT: **06233210**
 AWARD AMOUNT: **\$7,851,871.78**
 PROJECTED AMOUNT: **\$8,526,213.15**
 ADJ. PROJECTED AMOUNT: **\$8,526,213.15**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 152**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.26**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,143.33	\$22,143.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,143.33	\$22,143.33	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$22,143.33	\$22,143.33	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	114	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	114	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(821) CONTROL 045501048
 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 \$
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	22,143.33	22,143.33
Category Subtotal									\$22,143.33

PROJECT F 2023(821) CONTROL 045501048
 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	01006001	000	PREPARING ROW	AC	4,050.000	11.000	0.000	0.000	0.00
0065	01006002	000	PREPARING ROW	STA	32.870	703.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	32.400	65.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	32.400	16.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	49.260	308.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	48.680	1,036.000	0.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	227.150	711.000	0.000	0.000	0.00
0095	01506001	000	BLADING	STA	167.010	27.000	0.000	0.000	0.00
0100	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	588.600	26.000	0.000	0.000	0.00
0105	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	588.600	33.000	0.000	0.000	0.00
0110	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	432.000	33.000	0.000	0.000	0.00
0115	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	16.870	32.000	0.000	0.000	0.00
0120	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.160	9,000.000	0.000	0.000	0.00
0125	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.940	15,972.000	0.000	0.000	0.00
0130	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	19.310	9,919.000	0.000	0.000	0.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.830	11,098.000	0.000	0.000	0.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.670	12,533.000	0.000	0.000	0.00
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	162.000	18.000	0.000	0.000	0.00
0150	04206009	001	CL A CONC (COLLAR)	EA	1,296.000	20.000	0.000	0.000	0.00
0155	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	97.200	146.000	0.000	0.000	0.00
0160	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	129.600	228.000	0.000	0.000	0.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	756.000	72.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	261.000	0.000	0.000	0.00
0175	04386009	000	CLEANING EXISTING JOINTS	LF	21.600	120.000	0.000	0.000	0.00
0180	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	61.560	989.000	0.000	0.000	0.00
0185	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,317.600	40.000	0.000	0.000	0.00
0190	04546009	000	JOINT SEALANT	LF	187.920	160.000	0.000	0.000	0.00
0195	04546013	000	JOINT SEALANT (SPL)	LF	166.320	160.000	0.000	0.000	0.00
0200	04606003	000	CMP (GAL STL 24 IN)	LF	232.200	10.000	0.000	0.000	0.00
0205	04606007	000	CMP (GAL STL 48 IN)	LF	594.000	16.000	0.000	0.000	0.00
0210	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,080.000	14.000	0.000	0.000	0.00
0215	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,296.000	4.000	0.000	0.000	0.00
0220	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,620.000	4.000	0.000	0.000	0.00
0225	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,944.000	4.000	0.000	0.000	0.00

0230	04626147	002	CONC BOX CULV (4 FT X 2.5 FT) (EXTEND)	LF	1,512.000	10.000	0.000	0.000	0.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	108.000	4.000	0.000	0.000	0.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	52.000	0.000	0.000	0.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	162.000	10.000	0.000	0.000	0.00
0250	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	9,180.000	1.000	0.000	0.000	0.00
0255	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	5,400.000	1.000	0.000	0.000	0.00
0260	04676019	000	SET (TY I) (42 IN) (4: 1) (C)	EA	8,100.000	1.000	0.000	0.000	0.00
0265	04676022	000	SET (TY I) (48 IN) (4: 1) (C)	EA	9,180.000	4.000	0.000	0.000	0.00
0270	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,020.000	2.000	0.000	0.000	0.00
0275	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,560.000	3.000	0.000	0.000	0.00
0280	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	8,100.000	2.000	0.000	0.000	0.00
0285	04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	9,180.000	1.000	0.000	0.000	0.00
0290	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,100.000	2.000	0.000	0.000	0.00
0295	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	12,960.000	1.000	0.000	0.000	0.00
0300	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,640.000	1.000	0.000	0.000	0.00
0305	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,800.000	1.000	0.000	0.000	0.00
0310	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	16,200.000	2.000	0.000	0.000	0.00
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,296.000	2.000	0.000	0.000	0.00
0320	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,944.000	1.000	0.000	0.000	0.00
0325	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,944.000	4.000	0.000	0.000	0.00
0330	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,160.000	1.000	0.000	0.000	0.00
0335	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,160.000	6.000	0.000	0.000	0.00
0340	04836013	000	SHOT BLASTING	SY	12.420	989.000	0.000	0.000	0.00
0345	04966006	000	REMOV STR (HEADWALL)	EA	1,512.000	24.000	0.000	0.000	0.00
0350	04966007	000	REMOV STR (PIPE)	LF	32.400	37.000	0.000	0.000	0.00
0355	04966008	000	REMOV STR (BOX CULVERT)	LF	162.000	33.000	0.000	0.000	0.00
0360	05006001	000	MOBILIZATION	LS	314,074.870	1.000	0.000	0.000	0.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,487.390	7.000	0.000	0.000	0.00
0370	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.480	725.000	0.000	0.000	0.00
0375	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	725.000	0.000	0.000	0.00
0380	05296007	000	CONC CURB & GUTTER (TY I)	LF	108.000	16.000	0.000	0.000	0.00
0385	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	105,475.000	0.000	0.000	0.00
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.320	9,070.000	0.000	0.000	0.00
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,916.380	8.000	0.000	0.000	0.00
0400	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,647.000	18.000	0.000	0.000	0.00
0405	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	36.720	100.000	0.000	0.000	0.00
0410	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,069.200	2.000	0.000	0.000	0.00
0415	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,053.000	6.000	0.000	0.000	0.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	1,875.000	0.000	0.000	0.00
0425	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	324.000	6.000	0.000	0.000	0.00
0430	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	324.000	2.000	0.000	0.000	0.00
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,213.000	24.000	0.000	0.000	0.00
0440	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	324.000	6.000	0.000	0.000	0.00
0445	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	772.200	15.000	0.000	0.000	0.00
0450	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	874.800	3.000	0.000	0.000	0.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	933.120	18.000	0.000	0.000	0.00
0460	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,297.080	21.000	0.000	0.000	0.00
0465	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,293.840	2.000	0.000	0.000	0.00
0470	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.870	17.000	0.000	0.000	0.00
0475	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.870	17.000	0.000	0.000	0.00
0480	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.400	431.000	0.000	0.000	0.00
0485	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	53.950	190.000	0.000	0.000	0.00

0490	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	53.950	15.000	0.000	0.000	0.00
0495	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	131.760	41.000	0.000	0.000	0.00
0500	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	131.760	44.000	0.000	0.000	0.00
0505	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	131.760	13.000	0.000	0.000	0.00
0510	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	131.760	9.000	0.000	0.000	0.00
0515	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	131.760	85.000	0.000	0.000	0.00
0520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.980	5,566.000	0.000	0.000	0.00
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	54.000	31.000	0.000	0.000	0.00
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	432.000	8.000	0.000	0.000	0.00
0535	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	64.800	135.000	0.000	0.000	0.00
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	1,070.000	0.000	0.000	0.00
0545	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	132.460	35,883.000	0.000	0.000	0.00
0550	30776075	000	TACK COAT	GAL	4.790	42,496.000	0.000	0.000	0.00
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,276.700	2.000	0.000	0.000	0.00
0560	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.750	17,982.000	0.000	0.000	0.00
0565	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.750	71,616.000	0.000	0.000	0.00
0570	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.750	71,616.000	0.000	0.000	0.00
0575	61856002	002	TMA (STATIONARY)	DAY	383.940	110.000	0.000	0.000	0.00
0580	61856003	002	TMA (MOBILE OPERATION)	HR	82.920	80.000	0.000	0.000	0.00
0585	73096001	001	CLEANING STRUCTURE (BENT)	EA	1,620.000	11.000	0.000	0.000	0.00
0590	73096002	001	CLEANING STRUCTURE (ABUTMENT)	EA	1,620.000	8.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0615	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	137,838.800	0.000	0.000	0.00
0620	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	213,887.800	0.000	0.000	0.00
0625	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	227,614.770	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,000.000	0.000	0.000	0.00
0635	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,143.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	22,143.330	22,143.33
						TOTAL ITEM EARNINGS TO DATE	\$22,143.33