



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.33**
 % TIME USED: **40.28**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|-----------------------|
| ITEM EARNINGS | \$4,982,623.84 | \$1,827,985.98 | \$3,154,637.86 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,982,623.84 | \$1,827,985.98 | \$3,154,637.86 |
| 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 |
| | \$4,982,623.84 | \$1,827,985.98 | \$3,154,637.86 |
| PAID TO CONTRACTOR | | | |

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: 08/15/2023
TIME CHARGES BEGIN: 07/28/2023
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2023 | | 1 | TIME SUSPENDED |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | HOLIDAY |
| 09/05/2023 | 1 | | |
| 09/06/2023 | 1 | | |
| 09/07/2023 | 1 | | |
| 09/08/2023 | 1 | | |
| 09/09/2023 | 1 | | |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | 1 | | |
| 09/12/2023 | 1 | | |
| 09/13/2023 | 1 | | |
| 09/14/2023 | | 1 | TOO WET |
| 09/15/2023 | | 1 | TOO WET |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | 1 | | |
| 09/19/2023 | 1 | | |
| 09/20/2023 | 1 | | |
| 09/21/2023 | 1 | | |
| 09/22/2023 | 1 | | |
| 09/23/2023 | 1 | | |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 25 | 15 | 10 |
| HOLIDAY | | 1 |
| SATURDAY | | 2 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 1 |
| TOO WET | | 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 86.910 | 738.000 | \$64,139.58 | 1,500.00 | 1,440.00 |
| 0075 | 03546022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 6.880 | 35,972.000 | \$247,487.36 | 34,088.00 | 36,304.00 |
| 0080 | 03546057 | 000 | PLANE ASPH CONC PAV (4") | SY | 9.180 | 730.000 | \$6,701.40 | 22,691.00 | 23,460.00 |
| 0085 | 03616003 | 000 | FULL - DEPTH REPAIR CRCP (9") | SY | 372.690 | 195.540 | \$72,875.80 | 856.00 | 698.89 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 26,841.000 | 1.000 | \$26,841.00 | 4.00 | 2.00 |
| 0125 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 4.070 | 1,800.000 | \$7,326.00 | 2,228.00 | 2,284.00 |
| 0130 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 4.950 | 340.000 | \$1,683.00 | 1,318.00 | 367.00 |
| 0205 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 139.980 | 97.730 | \$13,680.25 | 4,993.00 | 5,443.64 |
| 0210 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 165.500 | 15,249.140 | \$2,523,732.67 | 14,698.00 | 15,249.14 |
| 0215 | 30776075 | 000 | TACK COAT | GAL | 7.000 | 10,500.000 | \$73,500.00 | 11,587.00 | 10,600.00 |
| 0230 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 31.000 | \$12,400.00 | 79.00 | 50.00 |
| 0240 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 48,561.950 | \$48,561.95 | 78,285.98 | 48,561.95 |
| 0245 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 55,708.850 | \$55,708.85 | 78,285.98 | 55,708.85 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,154,637.86

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 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 | 36,304.00 | 249,771.52 |
| 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 | 0.90 | 553,949.78 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 26,841.000 | 4.000 | 0.000 | 2.00 | 53,682.00 |
| 0125 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 4.070 | 2,228.000 | 0.000 | 2,284.00 | 9,295.88 |
| 0130 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 4.950 | 1,318.000 | 0.000 | 367.00 | 1,816.65 |
| 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 | 15,249.14 | 2,523,732.67 |
| 0215 | 30776075 | 000 | TACK COAT | GAL | 7.000 | 11,587.000 | 0.000 | 10,600.00 | 74,200.00 |
| 0230 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 79.000 | 0.000 | 50.00 | 20,000.00 |
| 0240 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 78,285.980 | 0.000 | 48,561.95 | 48,561.95 |
| 0245 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 78,285.980 | 0.000 | 55,708.85 | 55,708.85 |

Category Subtotal \$4,973,007.54

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0275 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 9,616.30 | 9,616.30 |

Category Subtotal \$9,616.30

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 | 0.000 | 0.00 |
| 0100 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 35.200 | 84.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 862.400 | 55.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,244.100 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06586044 | 000 | INSTL DEL ASSM (D-DY)SZ 2(WC)GND | EA | 50.600 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 52.800 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 2.200 | 1,329.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.210 | 5,342.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.640 | 12,370.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.570 | 23,100.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.640 | 5,080.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.570 | 47,222.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 16.500 | 1,415.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|---------|------------|-------|-------|------|
| 0170 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 308.000 | 63.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 407.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 82.500 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.050 | 675.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.050 | 884.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06726014 | 000 | TRAFFIC BUTTON TY II-C-R | EA | 7.700 | 326.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.400 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 30816007 | 000 | TOM-C PG76-22 SAC-A | TON | 211.540 | 4,290.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 30816015 | 000 | TACK COAT | GAL | 7.000 | 7,482.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 800.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05856015 | | RIDE PAYMENT ADJUSTMENT (ITEM 3081) | DOL | 1.000 | 89,460.270 | 0.000 | 0.000 | 0.00 |
| 0255 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 24,325.190 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 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 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,982,623.84**

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 | 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 | 36,304.000 | 249,771.52 |
| 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 | 0.900 | 553,949.78 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 26,841.000 | 4.00 | 2.000 | 53,682.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 4.070 | 2,228.00 | 2,284.000 | 9,295.88 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 4.950 | 1,318.00 | 367.000 | 1,816.65 |
| 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 | 15,249.140 | 2,523,732.67 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 78,285.98 | 48,561.950 | 48,561.95 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 78,285.98 | 55,708.850 | 55,708.85 |
| 30776075 | 000 | TACK COAT | GAL | 7.000 | 11,587.00 | 10,600.000 | 74,200.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 79.00 | 50.000 | 20,000.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 9,616.300 | 9,616.30 |

TOTAL ITEM EARNINGS TO DATE

\$4,982,623.84