



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **009005098**
 PROJECT: **NH 2019(408)**
 CONTRACT: **01193038**
 AWARD AMOUNT: **\$7,778,312.16**
 PROJECTED AMOUNT: **\$8,269,246.77**
 ADJ. PROJECTED AMOUNT: **\$8,658,775.66**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Roy Corky Neukam, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2021** to **03/15/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **94.74**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **08/13/2019**
 ACCEPTED DATE: **11/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,944,262.66	\$8,944,262.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,944,262.66	\$8,944,262.66	\$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	\$223,551.23	\$0.00	\$223,551.23
PAID TO CONTRACTOR	\$9,167,813.89	\$8,944,262.66	\$223,551.23

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-3,442.97**
REMARKS: **Line 0210 Item 06476001 Install LRSS (Struct Steel)**
QTY: -422.45lbs @ \$8.15/lb = \$-3,442.97 (Exit Signs)

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **Removal of \$1.00 required to generate supplemental estimate**

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **15,285.53**
REMARKS: **Line 1035 Item 03466044 Placement Payment**
Adjustment QTY: 15,285.53 @ \$1.00 ea = \$15,285.53

Breakdown:
7,144.47 for Lot 14
3,315.00 for Lot 13
379.39 for Lot 2
4,446.67 for Lot 15

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **19,001.47**
REMARKS: **Line 1030 Item 03466043 Production Payment**
Adjustment Qty: 19,001.47 @ \$1.00 ea = \$19,001.47

Breakdown:
8,930.59 for Lot 14
4,250.00 for Lot 13
540.46 for Lot 2
5,280.42 for Lot 15

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **192,707.20**
REMARKS: **Line 0085 item 03466015 Stone-Matrix-Asph SMA-D**
Qty: 1568 tons @ \$122.90/ton due to incorrect
payment on 9/27/2019, qty paid was 174.33 but
should have been 1742.33 resulting in a difference
of 1568.00. Total \$192,707.20

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>	08/13/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/22/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	10		DAYS AT	
<u>CURRENT DAYS:</u>	95		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	90	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2019(408) CONTROL 009005098
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	28.740	610.000	0.000	610.00	17,531.40
0070	01346001	000	BACKFILL (TY A)	STA	156.660	849.800	0.000	849.80	133,129.67
0075	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	287.260	19.530	0.000	19.78	5,682.00
0080	03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.280	5,908.000	0.000	3,175.00	10,414.00
0085	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	122.900	44,970.000	-5,502.000	40,273.04	4,949,556.62
0086	03446068		SUPERPAVE MIXTURES SP-C SAC-B PG76-28 SP-C FOR USE IN ADDITIONAL AREAS	TON	108.210	0.000	5,502.000	6,581.08	712,138.67
0091	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") TYPE B HM REPAIR	SY	43.590	0.000	1,042.000	972.22	42,379.16
0096	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") TYPE B HM REPAIRS	SY	24.300	0.000	30,000.000	29,736.78	722,603.68
0097	03516049		FLEX PAVEMNT STRUCTURE REPAIR (10"-16") FLEXIBLE PAVEMENT STRUCTURE REPAIR (14")	SY	374.280	0.000	190.770	169.42	63,411.27
0100	03546037	000	PLANE CONC PAV(0" TO 2")	SY	5.130	13,070.000	0.000	12,677.22	65,034.15
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.130	633.000	0.000	2,533.34	12,996.01
0110	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.130	849.800	0.000	2,525.00	12,953.25
0115	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	116.420	60.000	0.000	56.00	6,519.52
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	421.560	15.000	0.000	15.00	6,323.40
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.290	504.000	0.000	510.00	219,447.91
0130	04386005	000	CLEANING AND SEALING JOINTS	LF	64.750	983.000	0.000	983.00	63,649.25
0135	04836013	000	SHOT BLASTING	SY	195.940	18.200	0.000	18.20	3,566.11
0140	05006001	000	MOBILIZATION	LS	350,712.460	1.000	0.000	1.00	350,712.45
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,323.040	4.000	0.000	4.00	37,292.16
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	161,538.000	0.000	152,518.00	25,928.06
0155	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.990	9,000.000	0.000	9,000.00	233,910.00
0160	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,977.960	13.000	0.000	13.00	25,713.48
0165	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,245.500	10.000	0.000	10.00	12,455.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.180	8,617.500	0.000	8,637.50	27,467.25
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	424.000	12.000	0.000	12.00	5,088.00
0180	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	318.000	13.000	0.000	13.00	4,134.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,134.420	17.000	0.000	17.00	53,285.14
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	318.000	17.000	0.000	17.00	5,406.00
0195	06366002	001	ALUMINUM SIGNS (TY G)	SF	29.110	225.000	0.000	277.50	8,078.03
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,106.030	5.000	0.000	5.00	5,530.15
0205	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,910.600	2.000	0.000	2.00	5,821.20
0210	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.150	1,515.000	0.000	2,120.30	17,280.45
0215	06476003	000	REMOVE LRSA	EA	931.390	5.000	0.000	7.00	6,519.73
0220	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	139.710	214.000	0.000	196.00	27,383.16
0225	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	139.710	79.000	0.000	71.00	9,919.41
0230	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.370	293.000	0.000	267.00	5,438.79
0235	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.100	83.000	0.000	100.00	3,710.00
0240	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	37.100	31.000	0.000	38.00	1,409.80
0245	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.200	13.000	0.000	13.00	275.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	21.200	13.000	0.000	13.00	275.60
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.840	16,020.000	0.000	16,020.00	13,456.80
0265	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.830	12,014.000	0.000	16,515.00	13,707.45
0270	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	477.000	7.000	0.000	7.00	3,339.00
0275	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.530	42,710.000	0.000	22,120.00	11,723.60
0280	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	188,095.000	0.000	92,735.00	34,311.95
0285	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	186,196.000	0.000	96,270.00	35,619.90
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.180	2,304.000	0.000	1,685.00	5,358.30
0295	30416001	000	UNDERSEAL COURSE	GAL	3.580	61,375.000	0.000	61,179.91	219,024.09
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.700	2.000	0.000	2.00	9,001.40
0305	61856002	000	TMA (STATIONARY)	DAY	355.140	43.000	0.000	114.00	40,485.96
0310	61856003	000	TMA (MOBILE OPERATION)	HR	60.400	260.000	0.000	192.00	11,596.80
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	486,242.72	486,242.72
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	2,000.000	0.000	-486,242.72	-486,242.72
1025	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	195,593.970	0.000	146,555.00	146,555.00
1030	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	138,170.320	0.000	217,154.21	217,154.21
1035	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	138,170.320	0.000	203,715.16	203,715.16

Category Subtotal \$8,885,419.15

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 \$
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	977.69	977.69
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	57,865.82	57,865.82

Category Subtotal \$58,843.51

PROJECT NH 2019(408) CONTROL 009005098

CATEGORY 001 DESCRIPTION ALL ITEMS

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	200.000	19.530	0.000	0.000	0.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	49.730	1,042.000	-1,042.000	0.000	0.00
0095	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	27.370	11,825.000	-11,825.000	0.000	0.00
0260	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.370	165.000	0.000	0.000	0.00
1000	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 \$8,944,262.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	28.740	610.00	610.000	17,531.40
01346001	000	BACKFILL (TY A)	STA	156.660	849.80	849.800	133,129.67
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	287.260	19.53	19.780	5,682.00
03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.280	5,908.00	3,175.000	10,414.00
03446068		SUPERPAVE MIXTURES SP-C SAC-B PG76-28	TON	108.210	0.00	6,581.080	712,138.67
03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	122.900	44,970.00	40,273.040	4,949,556.62
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	138,170.32	217,154.210	217,154.21
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	138,170.32	203,715.160	203,715.16
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") TYPE B HM REPAIR	SY	43.590	0.00	972.222	42,379.16
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") TYPE B HM REPAIRS	SY	24.300	0.00	29,736.777	722,603.68
03516049		FLEX PAVEMNT STRUCTURE REPAIR (10"-16") FLEXIBLE PAVEMENT STRUCTURE REPAIR (14")	SY	374.280	0.00	169.422	63,411.27
03546037	000	PLANE CONC PAV(0" TO 2")	SY	5.130	13,070.00	12,677.222	65,034.15
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.130	633.00	2,533.336	12,996.01
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.130	849.80	2,525.000	12,953.25
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	116.420	60.00	56.000	6,519.52
04326001	000	RIPRAP (CONC)(4 IN)	CY	421.560	15.00	15.000	6,323.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.290	504.00	510.000	219,447.91
04386005	000	CLEANING AND SEALING JOINTS	LF	64.750	983.00	983.000	63,649.25
04836013	000	SHOT BLASTING	SY	195.940	18.20	18.200	3,566.11
05006001	000	MOBILIZATION	LS	350,712.460	1.00	1.000	350,712.45
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,323.040	4.00	4.000	37,292.16
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	161,538.00	152,518.000	25,928.06
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.990	9,000.00	9,000.000	233,910.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,977.960	13.00	13.000	25,713.48
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,245.500	10.00	10.000	12,455.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.180	8,617.50	8,637.500	27,467.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	424.000	12.00	12.000	5,088.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	318.000	13.00	13.000	4,134.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,134.420	17.00	17.000	53,285.14
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	318.000	17.00	17.000	5,406.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	195,593.97	146,555.000	146,555.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	29.110	225.00	277.500	8,078.03
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,106.030	5.00	5.000	5,530.15
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,910.600	2.00	2.000	5,821.20
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.150	1,515.00	2,120.300	17,280.45
06476003	000	REMOVE LRSA	EA	931.390	5.00	7.000	6,519.73
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	139.710	214.00	196.000	27,383.16
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	139.710	79.00	71.000	9,919.41
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.370	293.00	267.000	5,438.79
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.100	83.00	100.000	3,710.00

06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	37.100	31.00	38.000	1,409.80
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.200	13.00	13.000	275.60
06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	21.200	13.00	13.000	275.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.840	16,020.00	16,020.000	13,456.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.830	12,014.00	16,515.000	13,707.45
06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	477.000	7.00	7.000	3,339.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.530	42,710.00	22,120.000	11,723.60
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	188,095.00	92,735.000	34,311.95
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	186,196.00	96,270.000	35,619.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.180	2,304.00	1,685.000	5,358.30
30416001	000	UNDERSEAL COURSE	GAL	3.580	61,375.00	61,179.913	219,024.09
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.700	2.00	2.000	9,001.40
61856002	000	TMA (STATIONARY)	DAY	355.140	43.00	114.000	40,485.96
61856003	000	TMA (MOBILE OPERATION)	HR	60.400	260.00	192.000	11,596.80
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	486,242.718	486,242.72
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	2,000.00	-486,242.718	-486,242.72
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.00	977.690	977.69
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	57,865.820	57,865.82

TOTAL ITEM EARNINGS TO DATE \$8,944,262.66