



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **022604025**
 PROJECT: **STP 2016(680)**
 CONTRACT: **02163229**
 AWARD AMOUNT: **\$8,318,208.26**
 PROJECTED AMOUNT: **\$8,970,535.50**
 ADJ. PROJECTED AMOUNT: **\$8,970,535.53**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 385**
 DISTRICT NAME: **Amarillo**
 COUNTY: **DEAF SMITH**
 AREA ENGINEER: **Blair E. Johnson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2017** to **11/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **129.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/08/2016**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,018,479.40	\$9,005,817.68	\$12,661.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,018,479.40	\$9,005,817.68	\$12,661.72
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,875.00)	(\$28,125.00)	\$2,250.00
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	\$8,992,604.40	\$8,977,692.68	\$14,911.72

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>	23
<u>TIME CHARGES BEGIN:</u>	03/09/2016	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	77	<u>LIQUIDATED DAMAGES:</u>	23
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	79	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	102	<u>TOTAL:</u>	\$25,875.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2017	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(680) CONTROL 022604025
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	86.930	-1,629.495	-\$141,652.00	81,756.51	84,087.97
0100	05006001	000	MOBILIZATION	LS	422,056.460	0.030	\$12,661.69	1.00	1.00
0221	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38.755	3,655.110	\$141,652.03	3,655.11	3,655.11
	SUPP DESCR		FLEXIBLE PAVEMENT REPAIR (4" - 6")						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,661.72

CONTRACT LINE ITEMS

PROJECT STP 2016(680) CONTROL 022604025
 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 \$
0055	01006002	000	PREPARING ROW	STA	16.470	1,209.510	0.000	1,209.51	19,920.63
0060	01346001	000	BACKFILL (TY A)	STA	190.760	1,209.510	0.000	1,209.51	230,726.13
0080	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	86.930	83,386.000	-1,629.495	84,087.97	7,309,766.80
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.130	48,371.000	0.000	59,489.00	126,711.57
0090	04206074	000	CL C CONC (MISC)	CY	1,799.500	13.000	0.000	13.00	23,393.50
0095	04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.660	94.000	0.000	94.00	18,862.04
0100	05006001	000	MOBILIZATION	LS	422,056.460	1.000	0.000	1.00	422,056.46
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,898.330	4.000	0.000	4.00	7,593.32
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	120,951.000	0.000	110,400.00	20,976.00
0115	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.600	700.000	0.000	700.00	15,120.00
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,944.000	4.000	0.000	4.00	7,776.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.670	925.000	0.000	925.00	6,169.75
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	324.000	6.000	0.000	6.00	1,944.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	6.000	0.000	6.00	16,200.00
0140	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	108.000	56.000	0.000	60.00	6,480.00
0145	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	16.200	12.000	0.000	43.00	696.60
0150	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	108.000	138.000	0.000	138.00	14,904.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.800	12.000	0.000	18.00	680.40
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.810	7,500.000	0.000	16,228.00	13,144.68
0165	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.700	552.000	0.000	399.00	1,077.30
0170	06666302	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	241,903.000	0.000	241,903.00	62,894.78
0175	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	30,237.000	0.000	30,237.00	7,861.62
0180	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	16,514.000	0.000	16,514.00	4,293.64
0205	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	181,218.620	0.000	180,034.82	180,034.82
0210	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	181,218.620	0.000	107,805.83	107,805.83
0215	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	274,890.000	0.000	203,639.00	203,639.00
0221	96086001		UNIQUE CHANGE ORDER ITEM 1 FLEXIBLE PAVEMENT REPAIR (4" - 6")	DOL	38.755	0.000	3,655.110	3,655.11	141,652.03

Category Subtotal \$8,972,380.90

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 \$
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	46,098.50	46,098.50

Category Subtotal \$46,098.50

PROJECT STP 2016(680) CONTROL 022604025
 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 (\$)
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0065	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	736.340	27.770	0.000	0.000	0.00
0070	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	851.960	27.770	0.000	0.000	0.00
0075	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.020	8,400.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,018,479.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	16.470	1,209.51	1,209.510	19,920.63
01346001	000	BACKFILL (TY A)	STA	190.760	1,209.51	1,209.510	230,726.13
03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	86.930	83,386.00	84,087.965	7,309,766.80
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	181,218.62	180,034.820	180,034.82
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	181,218.62	107,805.830	107,805.83
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.130	48,371.00	59,489.000	126,711.57
04206074	000	CL C CONC (MISC)	CY	1,799.500	13.00	13.000	23,393.50
04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.660	94.00	94.000	18,862.04
05006001	000	MOBILIZATION	LS	422,056.460	1.00	1.000	422,056.46
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,898.330	4.00	4.000	7,593.32
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	120,951.00	110,400.000	20,976.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.600	700.00	700.000	15,120.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,944.000	4.00	4.000	7,776.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.670	925.00	925.000	6,169.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	324.000	6.00	6.000	1,944.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	6.00	6.000	16,200.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	274,890.00	203,639.000	203,639.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	108.000	56.00	60.000	6,480.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	16.200	12.00	43.000	696.60
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	108.000	138.00	138.000	14,904.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.800	12.00	18.000	680.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.810	7,500.00	16,228.000	13,144.68
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.700	552.00	399.000	1,077.30
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	241,903.00	241,903.000	62,894.78
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	30,237.00	30,237.000	7,861.62
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	16,514.00	16,514.000	4,293.64
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	46,098.500	46,098.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38.750	0.00	3,655.110	141,652.03
		FLEXIBLE PAVEMENT REPAIR (4" - 6")					

TOTAL ITEM EARNINGS TO DATE

\$9,018,479.40