



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/19**

CONTRACT ID: **033202026**  
 PROJECT: **STP 2018(765)**  
 CONTRACT: **04183223**  
 AWARD AMOUNT: **\$1,291,681.52**  
 PROJECTED AMOUNT: **\$1,332,481.52**  
 ADJ. PROJECTED AMOUNT: **\$1,456,107.48**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **BS 208B**  
 DISTRICT NAME: **Abilene**  
 COUNTY: **MITCHELL**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/03/2018** to **10/03/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/08/2018**  
 WORK BEGIN DATE: **07/18/2018**  
 ACCEPTED DATE: **10/01/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,354,788.57	\$1,352,127.88	\$2,660.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,354,788.57	\$1,352,127.88	\$2,660.69
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,354,788.57</b>	<b>\$1,352,127.88</b>	<b>\$2,660.69</b>

**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>	07/18/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/08/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	50	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	46	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/03/2018		1	Pay remaining MOB

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(765) CONTROL 033202026  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.770	-10.000	-\$17.70
0085	05006001	000	MOBILIZATION	LS	89,279.600	0.030	\$2,678.39

Total Bid Quantity	QTY Paid To Date
39,907.00	38,193.16
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,660.69**

CONTRACT LINE ITEMS

PROJECT STP 2018(765) CONTROL 033202026  
 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 \$
0059	03106005		PRIME COAT (AE-P) Added by CO 01	GAL	8.550	0.000	373.000	373.00	3,189.15
0060	03166001	000	ASPH (MULTI OPTION)	GAL	3.140	18,358.000	0.000	14,480.00	45,467.20
0065	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	209.590	348.000	0.000	317.00	66,440.03
0070	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	99.500	4,390.000	0.000	4,254.27	423,299.87
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.130	4,915.000	1,767.750	6,682.75	455,295.76
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.770	39,907.000	0.000	38,193.16	67,601.89
0085	05006001	000	MOBILIZATION	LS	89,279.600	1.000	0.000	1.00	89,279.60
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,897.500	3.000	0.000	3.00	44,692.50
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.290	440.000	0.000	440.00	1,887.60
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.540	440.000	0.000	440.00	237.60
0105	05306005	000	DRIVEWAYS (ACP)	SY	22.270	5,497.000	0.000	4,747.00	105,715.69
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.340	221.000	0.000	1,063.00	4,613.42
0120	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.910	798.000	0.000	672.00	5,987.52
0125	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	9,281.000	0.000	6,628.00	3,645.40
0130	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	17,290.000	0.000	15,548.00	8,551.40
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.380	221.000	0.000	267.00	1,703.46
0140	61856002	000	TMA (STATIONARY)	DAY	302.150	60.000	0.000	17.00	5,136.55
0145	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	24.000	0.000	36.00	900.00
0175	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	8,800.000	0.000	1,734.00	1,734.00
0180	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	11,642.65	11,642.65
0185	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	7,767.28	7,767.28
<b>Category Subtotal</b>									<b>\$1,354,788.57</b>

PROJECT STP 2018(765) CONTROL 033202026  
 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 (\$)
0110	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.010	17,290.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106005		PRIME COAT (AE-P) Added by CO 01	GAL	8.550	0.00	373.000	3,189.15
03166001	000	ASPH (MULTI OPTION)	GAL	3.140	18,358.00	14,480.000	45,467.20
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	209.590	348.00	317.000	66,440.03
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	99.500	4,390.00	4,254.270	423,299.87
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.00	11,642.650	11,642.65
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,000.00	7,767.280	7,767.28
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.130	4,915.00	6,682.750	455,295.76
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.770	39,907.00	38,193.160	67,601.89
05006001	000	MOBILIZATION	LS	89,279.600	1.00	1.000	89,279.60
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,897.500	3.00	3.000	44,692.50
05066040	002	BIODEG EROSN CONT LOGS (INSLT) (8")	LF	4.290	440.00	440.000	1,887.60
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.540	440.00	440.000	237.60
05306005	000	DRIVEWAYS (ACP)	SY	22.270	5,497.00	4,747.000	105,715.69
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	8,800.00	1,734.000	1,734.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.340	221.00	1,063.000	4,613.42
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.910	798.00	672.000	5,987.52
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	9,281.00	6,628.000	3,645.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	17,290.00	15,548.000	8,551.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.380	221.00	267.000	1,703.46
61856002	000	TMA (STATIONARY)	DAY	302.150	60.00	17.000	5,136.55
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	24.00	36.000	900.00

TOTAL ITEM EARNINGS TO DATE

**\$1,354,788.57**