



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **026402029**  
 PROJECT: **F 2024(927)**  
 CONTRACT: **03243037**  
 AWARD AMOUNT: **\$5,657,526.63**  
 PROJECTED AMOUNT: **\$5,698,678.81**  
 ADJ. PROJECTED AMOUNT: **\$5,698,678.81**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 70**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **NOLAN**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/11/2024**  
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/11/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	106	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	106	<b>PER DAY</b>	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2024(927) CONTROL 026402029  
 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	235.880	797.100	0.000	0.000	0.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	60.280	3,398.000	0.000	0.000	0.00
0070	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	12.750	6,660.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	352,704.550	1.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,291.030	6.000	0.000	0.000	0.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	109,229.000	0.000	0.000	0.00
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.290	68,440.000	0.000	0.000	0.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.440	5,950.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,660.000	8.000	0.000	0.000	0.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	5,025.000	0.000	0.000	0.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	224.000	21.000	0.000	0.000	0.00
0115	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	224.000	8.000	0.000	0.000	0.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,472.000	38.000	0.000	0.000	0.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	224.000	7.000	0.000	0.000	0.00
0130	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	53.200	104.000	0.000	0.000	0.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.580	1,491.000	0.000	0.000	0.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.920	5,666.000	0.000	0.000	0.00
0145	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.680	3,892.000	0.000	0.000	0.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	2,445.000	0.000	0.000	0.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	157,662.000	0.000	0.000	0.00
0160	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	8,741.000	0.000	0.000	0.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.840	99,913.000	0.000	0.000	0.00
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.160	100.000	0.000	0.000	0.00
0175	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	644.000	20.000	0.000	0.000	0.00
0180	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	358.400	1.000	0.000	0.000	0.00
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	392.000	1.000	0.000	0.000	0.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	4.480	122.000	0.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.480	1,716.000	0.000	0.000	0.00
0200	30816008	000	TOM-C PG76-22 SAC-B	TON	207.000	18,431.000	0.000	0.000	0.00
0205	30816015	000	TACK COAT	GAL	4.560	33,571.000	0.000	0.000	0.00
0210	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	28.000	80.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	25.270	101.000	0.000	0.000	0.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	456.830	20.000	0.000	0.000	0.00
0225	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081) RIDE QUALITY	DOL	1.000	38,152.170	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

<b>CONTRACT ID</b>	<b>026402029</b>	<b>ESTIMATE</b>	<b>0003</b>	<b>CONTRACTOR'S ESTIMATE PACKAGE</b>				<b>Page 5 of 6</b>	
0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0240	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*