



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **055701028**
 PROJECT: **STP 2016(683)**
 CONTRACT: **02163003**
 AWARD AMOUNT: **\$15,561,610.53**
 PROJECTED AMOUNT: **\$16,235,439.11**
 ADJ. PROJECTED AMOUNT: **\$17,791,682.42**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 152**
 DISTRICT NAME: **Amarillo**
 COUNTY: **MOORE**
 AREA ENGINEER: **Roy C. Neukam, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2017** to **05/16/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **05/24/2016**
 WORK BEGIN DATE: **07/06/2016**
 ACCEPTED DATE: **11/03/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,559,142.79	\$17,528,755.84	\$30,386.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,559,142.79	\$17,528,755.84	\$30,386.95
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
PAID TO CONTRACTOR	\$17,559,142.79	\$17,528,755.84	\$30,386.95

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: 07/06/2016
 TIME CHARGES BEGIN: 06/23/2016
 BID DAYS: 130
 C. O. ADJUSTED DAYS: 20
 CURRENT DAYS: 150
 DAYS CHARGED TO DATE: 129
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/15/2018	1	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(683) CONTROL 055701028
 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
0057	01126001		SUBGRADE WIDENING (ORD COMP)	STA	386.950	1.000	\$386.95	343.00	343.00
			SUPP DESCR Added by CO#2						
0160	05006001	000	MOBILIZATION	LS	1,000,000.000	0.030	\$30,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,386.95		

CONTRACT LINE ITEMS

PROJECT STP 2016(683) CONTROL 055701028
 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 \$
0057	01126001		SUBGRADE WIDENING (ORD COMP) Added by CO#2	STA	386.950	0.000	343.000	343.00	132,723.86
0060	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	59.990	725.000	0.000	725.00	43,492.75
0065	01346001	000	BACKFILL (TY A)	STA	187.830	1,470.800	-493.530	971.07	182,396.08
0067	01346004		BACKFILL (TY A OR B) Added by CO#2	STA	173.740	0.000	343.000	343.00	59,592.82
0070	01506001	000	BLADING	STA	232.480	5.000	0.000	10.00	2,324.80
0085	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.220	10,218.000	-1,049.000	2,903.80	9,350.24
0087	03416023		D-GR HMA TY-C SAC-A PG64-28 Added by CO# 2	TON	128.700	0.000	7,546.000	7,435.46	956,943.70
0090	03416044	000	D-GR HMA TY-D SAC-A PG70-28	TON	99.300	23,854.000	2,120.000	23,856.32	2,368,932.58
0095	03416084	000	D-GR HMA TY-C SAC-A, PG70-28	TON	92.200	77,401.000	0.000	78,980.22	7,281,976.28
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.000	14,300.000	-2,564.100	11,735.90	469,436.00
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.900	6,784.000	-2,312.000	2,697.78	10,521.34
0113	03546041		PLANE ASPH CONC PAV (1.5") Added by CO# 2	SY	2.090	0.000	99,089.000	98,938.93	206,782.37
0120	04606007	000	CMP (GAL STL 48 IN)	LF	240.580	36.000	0.000	36.00	8,660.88
0125	04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	744.640	40.000	0.000	40.00	29,785.60
0130	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	859.200	60.000	0.000	60.00	51,552.00
0135	04646005	000	RC PIPE (CL III)(24 IN)	LF	194.750	40.000	0.000	40.00	7,790.00
0140	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	10,195.820	4.000	0.000	4.00	40,783.28
0145	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	13,174.370	6.000	0.000	6.00	79,046.22
0150	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,864.000	4.000	0.000	4.00	11,456.00
0155	04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	5,155.190	6.000	0.000	6.00	30,931.14
0160	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,489.340	7.000	1.000	8.00	35,914.72
0170	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.480	1,060.000	0.000	210.00	1,360.80
0180	05306002	000	INTERSECTIONS (ACP)	SY	29.360	3,697.000	0.000	3,364.33	98,776.73
0185	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	130,625.000	0.000	137,735.00	30,301.70
0190	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	135.000	24.000	0.000	30.00	4,050.00
0195	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	135.000	106.000	0.000	113.00	15,255.00
0200	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	135.000	122.000	0.000	138.00	18,630.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.800	218.000	0.000	218.00	2,354.40
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.840	14,777.000	0.000	17,686.00	14,856.24
0215	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.540	325.000	0.000	395.00	213.30
0220	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.480	168.000	0.000	496.00	3,214.08
0230	06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	486.000	4.000	0.000	8.00	3,888.00
0235	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	197,276.000	0.000	2,340.00	631.80
0240	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	101,376.000	0.000	291,792.00	78,783.84
0245	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.270	41,660.000	0.000	34,565.00	9,332.55
0250	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	46,168.000	0.000	73,401.00	19,818.27
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	18.000	0.000	19.00	5,130.00
0260	30066002	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	9.420	267,565.000	0.000	267,292.46	2,517,894.96

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 \$
0280	03416059		PRODUCTION PAYMENT ADJUSTMENT CSJ: 0238-06-029 PRODUCTION	DOL	1.000	58,547.280	0.000	179,107.33	179,107.33
0285	03416060		PLACEMENT PAYMENT ADJUSTMENT CSJ: 0238-06-029 PLACEMENT	DOL	1.000	58,547.280	0.000	147,636.84	147,636.84
0290	03416059		PRODUCTION PAYMENT ADJUSTMENT CSJ: 1727-02-022 PRODUCTION	DOL	1.000	178,409.310	0.000	52,277.04	52,277.04
0295	03416060		PLACEMENT PAYMENT ADJUSTMENT CSJ: 1727-02-022 PLACEMENT	DOL	1.000	178,409.310	0.000	24,602.16	24,602.16
0300	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) CSJ: 0238-06-029 RIDE	DOL	1.000	102,411.820	0.000	95,072.00	95,072.00
0305	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) CSJ: 1727-02-022 RIDE	DOL	1.000	57,003.580	0.000	32,702.00	32,702.00

Category Subtotal \$16,376,281.70

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 \$
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,250.000	0.000	57,745.97	57,745.97

Category Subtotal \$57,745.97

PROJECT STP 2016(683) CONTROL 055701028

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	17.450	1,470.800	-150.530	0.000	0.00
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,026.000	22.640	0.000	0.000	0.00
0080	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	810.000	33.780	0.000	0.000	0.00
0105	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	18.740	48,000.000	-48,000.000	0.000	0.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	11.140	238.000	-238.000	0.000	0.00
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.620	1,060.000	0.000	0.000	0.00
0225	06666076	000	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	6.480	1,060.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	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 (\$)
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,250.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2016(683) CONTROL 055701028

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0107	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") Item with adjusted unit cost CO#1	SY	18.360	0.000	58,993.000	61,280.78	1,125,115.12

Category Subtotal 1,125,115.12

TOTAL ITEM EARNINGS THIS CONTRACT **\$17,559,142.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001		SUBGRADE WIDENING (ORD COMP) Added by CO#2	STA	386.950	0.00	343.000	132,723.86
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	59.990	725.00	725.000	43,492.75
01346001	000	BACKFILL (TY A)	STA	187.830	1,470.80	971.070	182,396.08
01346004		BACKFILL (TY A OR B) Added by CO#2	STA	173.740	0.00	343.000	59,592.82
01506001	000	BLADING	STA	232.480	5.00	10.000	2,324.80
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.220	10,218.00	2,903.800	9,350.24
03416023		D-GR HMA TY-C SAC-A PG64-28 Added by CO# 2	TON	128.700	0.00	7,435.460	956,943.70
03416044	000	D-GR HMA TY-D SAC-A PG70-28	TON	99.300	23,854.00	23,856.320	2,368,932.58
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	236,956.59	231,384.370	231,384.37
03416060		CSJ: 0238-06-029 PRODUCTION PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	236,956.59	172,239.000	172,239.00
03416084	000	D-GR HMA TY-C SAC-A, PG70-28	TON	92.200	77,401.00	78,980.220	7,281,976.28
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.000	14,300.00	11,735.900	469,436.00
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") Item with adjusted unit cost CO#1	SY	18.360	0.00	61,280.780	1,125,115.12
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	18.740	0.00	0.000	0.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.900	6,784.00	2,697.780	10,521.34
03546041		PLANE ASPH CONC PAV (1.5") Added by CO# 2	SY	2.090	0.00	98,938.933	206,782.37
04606007	000	CMP (GAL STL 48 IN)	LF	240.580	36.00	36.000	8,660.88
04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	744.640	40.00	40.000	29,785.60
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	859.200	60.00	60.000	51,552.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	194.750	40.00	40.000	7,790.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	10,195.820	4.00	4.000	40,783.28
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	13,174.370	6.00	6.000	79,046.22
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,864.000	4.00	4.000	11,456.00
04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	5,155.190	6.00	6.000	30,931.14
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	1.000	1,000,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,489.340	7.00	8.000	35,914.72
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.480	1,060.00	210.000	1,360.80
05306002	000	INTERSECTIONS (ACP)	SY	29.360	3,697.00	3,364.330	98,776.73
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	130,625.00	137,735.000	30,301.70
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) CSJ: 0238-06-029 RIDE	DOL	1.000	159,415.40	127,774.000	127,774.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	135.000	24.00	30.000	4,050.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	135.000	106.00	113.000	15,255.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	135.000	122.00	138.000	18,630.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.800	218.00	218.000	2,354.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.840	14,777.00	17,686.000	14,856.24
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.540	325.00	395.000	213.30

06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.480	168.00	496.000	3,214.08
06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	486.000	4.00	8.000	3,888.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	197,276.00	2,340.000	631.80
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	101,376.00	291,792.000	78,783.84
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.270	41,660.00	34,565.000	9,332.55
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	46,168.00	73,401.000	19,818.27
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	18.00	19.000	5,130.00
30066002	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	9.420	267,565.00	267,292.459	2,517,894.96
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,250.00	57,745.970	57,745.97

TOTAL ITEM EARNINGS TO DATE \$17,559,142.79