



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 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 |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$0.00 |

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 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 106 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 0 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | | 1 | TIME SUSPENDED |
| 09/04/2024 | | 1 | TIME SUSPENDED |
| 09/05/2024 | | 1 | TIME SUSPENDED |
| 09/06/2024 | | 1 | TIME SUSPENDED |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | | 1 | TIME SUSPENDED |
| 09/10/2024 | | 1 | TIME SUSPENDED |
| 09/11/2024 | | 1 | TIME SUSPENDED |
| 09/12/2024 | | 1 | TIME SUSPENDED |
| 09/13/2024 | | 1 | TIME SUSPENDED |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | | 1 | TIME SUSPENDED |
| 09/17/2024 | | 1 | TIME SUSPENDED |
| 09/18/2024 | | 1 | TIME SUSPENDED |
| 09/19/2024 | | 1 | TIME SUSPENDED |
| 09/20/2024 | | 1 | TIME SUSPENDED |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | TIME SUSPENDED |
| 09/24/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 24 | 0 | 24 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 16 |

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 |
| Category Subtotal | | | | | | | | | 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 |

| | | | | | | | | |
|------|----------|--|-----|-------|-----------|-------|-------|------|
| 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 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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