



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/20**

CONTRACT ID: **090819027**
 PROJECT: **STP 1902(339)**
 CONTRACT: **07193059**
 AWARD AMOUNT: **\$1,138,632.89**
 PROJECTED AMOUNT: **\$1,215,232.89**
 ADJ. PROJECTED AMOUNT: **\$1,281,003.02**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/17/2019** to **12/17/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.19**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/13/2019**
 WORK BEGIN DATE: **10/15/2019**
 ACCEPTED DATE: **12/17/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,488,339.80	\$1,486,839.80	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,488,339.80	\$1,486,839.80	\$1,500.00
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	\$1,488,339.80	\$1,486,839.80	\$1,500.00

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

WORK BEGIN DATE: 10/15/2019
TIME CHARGES BEGIN: 09/13/2019
BID DAYS: 42
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 42
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/17/2019	1	1	Final 3% Mob

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(339)

CONTROL 090819027

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 1902(339) CONTROL 090819027
 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 \$
0065	03106005	000	PRIME COAT (AE-P)	GAL	5.950	2,550.000	0.000	1,600.00	9,520.00
0070	03446124	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	137.740	6,367.000	0.000	7,773.80	1,070,763.21
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.060	19,768.000	0.000	24,710.00	75,612.60
0077	03546045		PLANE ASPH CONC PAV (2") Major item overrun	SY	3.060	0.000	8,810.000	8,810.00	26,958.60
0080	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.410	13,600.000	0.000	14,943.00	65,898.63
0085	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,878.000	0.000	2,491.00	7,473.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,258.000	0.000	13,610.00	6,124.50
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	25,024.000	0.000	53,718.00	24,173.10
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	25,024.000	0.000	28,914.00	13,011.30
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.130	283.000	0.000	780.00	7,121.40
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,815.470	2.000	0.000	2.00	5,630.94
0125	61856002	001	TMA (STATIONARY)	DAY	374.640	12.000	0.000	19.00	7,118.16
0130	61856005	001	TMA (MOBILE OPERATION)	DAY	484.270	6.000	0.000	8.00	3,874.16
0160	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	17,600.000	0.000	9,241.00	9,241.00
0165	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	25,807.10	25,807.10
0170	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	29,604.79	29,604.79
0175	03156004		FOG SEAL (CSS-1H) Fog Seal PFC US 84 Scurry Co.	GAL	5.960	0.000	4,940.000	4,448.00	26,510.08
0180	05336001		RUMBLE STRIPS (SHOULDER) Fog Seal PFC US 84 Scurry Co.	LF	0.573	0.000	9,027.000	8,203.00	4,697.86
0185	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Fog Seal PFC US 84 Scurry Co.	LF	1.273	0.000	1,404.000	1,404.00	1,786.73
0190	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) Fog Seal PFC US 84 Scurry Co.	LF	26.513	0.000	91.000	91.00	2,412.64
Category Subtotal									\$1,488,339.80

PROJECT STP 1902(339) CONTROL 090819027
 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	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.060	13,600.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,488,339.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106005	000	PRIME COAT (AE-P)	GAL	5.950	2,550.00	1,600.000	9,520.00
03156004		FOG SEAL (CSS-1H)	GAL	5.960	0.00	4,448.000	26,510.08
03446124	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	137.740	6,367.00	7,773.800	1,070,763.21
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.00	25,807.100	25,807.10
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,000.00	29,604.790	29,604.79
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.060	19,768.00	33,520.000	102,571.20
03546057	000	PLANE ASPH CONC PAV (4")	SY	4.410	13,600.00	14,943.000	65,898.63
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.570	0.00	8,203.000	4,697.86
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	17,600.00	9,241.000	9,241.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,878.00	2,491.000	7,473.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.270	0.00	1,404.000	1,786.73
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	26.510	0.00	91.000	2,412.64
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,258.00	13,610.000	6,124.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	25,024.00	53,718.000	24,173.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	25,024.00	28,914.000	13,011.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	9.130	283.00	780.000	7,121.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,815.470	2.00	2.000	5,630.94
61856002	001	TMA (STATIONARY)	DAY	374.640	12.00	19.000	7,118.16
61856005	001	TMA (MOBILE OPERATION)	DAY	484.270	6.00	8.000	3,874.16

TOTAL ITEM EARNINGS TO DATE

\$1,488,339.80