



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **005310047**  
 PROJECT: **C 53-10-47**  
 CONTRACT: **06243210**  
 AWARD AMOUNT: **\$9,325,296.75**  
 PROJECTED AMOUNT: **\$10,026,354.75**  
 ADJ. PROJECTED AMOUNT: **\$10,026,354.75**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 84**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SCURRY**  
 AREA ENGINEER: **Anthony Boucher, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **08/01/2024**  
 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>	<b>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/30/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>63</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>63</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>0</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 53-10-47 CONTROL 005310047  
 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	01346002	000	BACKFILL (TY B)	STA	171.120	755.000	0.000	0.000	0.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.480	20,004.000	0.000	0.000	0.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.260	316,730.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	435,687.700	1.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,600.000	4.000	0.000	0.000	0.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	150,030.000	0.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	2,225.000	0.000	0.000	0.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,595.000	4.000	0.000	0.000	0.00
0100	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	93.500	33.000	0.000	0.000	0.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	2,250.000	0.000	0.000	0.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	4.000	0.000	0.000	0.00
0115	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	110.000	2.000	0.000	0.000	0.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,365.730	4.000	0.000	0.000	0.00
0125	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.500	90.000	0.000	0.000	0.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.770	5,630.000	0.000	0.000	0.00
0135	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.100	103.000	0.000	0.000	0.00
0140	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	479.000	0.000	0.000	0.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,516.000	0.000	0.000	0.00
0150	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	11.000	79.000	0.000	0.000	0.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	44.000	0.000	0.000	0.00
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	14,715.000	0.000	0.000	0.00
0165	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	58,263.000	0.000	0.000	0.00
0170	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	58,118.000	0.000	0.000	0.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	6.000	0.000	0.000	0.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	385.000	6.000	0.000	0.000	0.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.500	184.000	0.000	0.000	0.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	938.000	0.000	0.000	0.00
0195	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	160.440	9,234.000	0.000	0.000	0.00
0200	30776075	000	TACK COAT	GAL	5.510	8,336.000	0.000	0.000	0.00
0205	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	203.010	24,625.000	0.000	0.000	0.00
0210	30806029	000	TACK COAT	GAL	5.220	23,338.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	220.000	70.000	0.000	0.000	0.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	914.920	15.000	0.000	0.000	0.00
0225	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	74,076.000	0.000	0.000	0.00
0230	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	249,957.000	0.000	0.000	0.00
0235	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	74,076.000	0.000	0.000	0.00
0240	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	249,957.000	0.000	0.000	0.00
0245	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	49,992.000	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 (\$)
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	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\*\*\*