



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **016807050**  
 PROJECT: **C 168-7-50**  
 CONTRACT: **01233202**  
 AWARD AMOUNT: **\$23,784,485.60**  
 PROJECTED AMOUNT: **\$24,872,648.26**  
 ADJ. PROJECTED AMOUNT: **\$25,547,039.14**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 60**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **DEAF SMITH**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.79**  
 % TIME USED: **110.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/16/2023**  
 WORK BEGIN DATE: **04/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,727,695.84	\$19,609,330.68	\$5,118,365.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,727,695.84	\$19,609,330.68	\$5,118,365.16
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$37,796.00)	(\$1,718.00)	(\$36,078.00)
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>\$24,689,899.84</b>	<b>\$19,607,612.68</b>	<b>\$5,082,287.16</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**

WORK BEGIN DATE: 04/10/2023  
TIME CHARGES BEGIN: 03/18/2023  
BID DAYS: 194  
C. O. ADJUSTED DAYS: 12  
CURRENT DAYS: 206  
DAYS CHARGED TO DATE: 228  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 22  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 22  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$37,796.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 168-7-50 CONTROL 016807050  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01346001	000	BACKFILL (TY A)	STA	222.050	945.600	\$209,970.48	1,384.00	1,384.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.270	1,952.000	\$2,479.04	17,128.00	8,943.00
0235	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.050	134,411.000	\$813,186.55	192,181.00	192,181.00
0240	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	4.660	30,010.000	\$139,846.60	42,280.00	43,060.00
0250	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	138.410	26,655.640	\$3,689,407.13	72,613.00	69,272.86
0255	30776075	000	TACK COAT	GAL	7.130	9,680.000	\$69,018.40	20,383.00	11,680.00
0300	61856002	002	TMA (STATIONARY)	DAY	449.900	15.000	\$6,748.50	229.00	144.00
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	91,217.780	\$91,217.78	251,259.13	190,498.32
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	96,490.680	\$96,490.68	251,259.13	119,355.51
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,118,365.16</b>		

CONTRACT LINE ITEMS

PROJECT C 168-7-50 CONTROL 016807050  
 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	01006001	000	PREPARING ROW	AC	178.290	64.000	0.000	16.00	2,852.64
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	19.280	312.000	0.000	312.00	6,015.36
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	61.580	150.000	0.000	150.00	9,237.00
0075	01346001	000	BACKFILL (TY A)	STA	222.050	1,384.000	0.000	1,384.00	307,317.20
0080	01506002	000	BLADING	HR	150.290	2.000	0.000	4.00	601.16
0095	03106009	000	PRIME COAT (MC-30)	GAL	4.270	51,889.000	0.000	42,103.00	179,779.81
0105	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	26.200	5,000.000	0.000	3,334.30	87,358.66
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.350	4,866.000	0.000	946.00	5,061.10
0115	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.420	207,555.000	0.000	212,226.80	513,588.86
0120	04206071	001	CL C CONC (COLLAR)	EA	1,158.110	21.000	0.000	5.00	5,790.55
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	208.460	68.000	0.000	44.00	9,172.24
0140	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,316.230	29.000	0.000	31.00	71,803.13
0150	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	11,581.140	1.000	0.000	6.00	69,486.84
0155	04966006	000	REMOV STR (HEADWALL)	EA	1,158.110	7.000	0.000	4.00	4,632.44
0160	04966007	000	REMOV STR (PIPE)	LF	17.370	48.000	0.000	52.00	903.24
0165	05006001	000	MOBILIZATION	LS	951,379.420	1.000	0.000	0.90	856,241.48
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,532.360	12.000	0.000	12.00	186,388.32
0190	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	69,185.000	0.000	41,414.00	13,252.48
0195	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	207,555.000	0.000	205,607.00	61,682.10
0200	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	207,555.000	0.000	124,523.00	37,356.90
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.270	17,128.000	0.000	8,943.00	11,357.61
0212	30576001		REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	7.090	0.000	14,444.000	14,259.00	101,096.31
			Added By CO # 2						
0215	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	17,000.000	0.000	3,990.00	4,309.20
0235	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.050	192,181.000	0.000	192,181.00	1,162,695.05
0240	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	4.660	42,280.000	0.000	43,060.00	200,659.60
0245	30766005	000	D-GR HMA TY-B PG64-28	TON	129.160	34,247.000	3,337.000	40,448.89	5,224,378.62
0250	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	138.410	72,613.000	0.000	69,272.86	9,588,056.55
0255	30776075	000	TACK COAT	GAL	7.130	20,383.000	0.000	11,680.00	83,278.40
0260	30856001	000	UNDERSEAL COURSE	GAL	7.130	77,796.000	0.000	80,510.35	574,038.80
0265	30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	17.130	207,555.000	0.000	207,548.66	3,555,308.53
0270	30896002	000	CEMENT	TON	267.000	1,214.000	0.000	1,187.54	317,073.18
0275	30896003	000	EMULSION	GAL	0.010	871,731.000	0.000	418,195.24	4,181.95
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,345.860	2.000	0.000	2.00	50,691.72
0285	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.760	34,600.000	0.000	17,460.00	13,269.60
0290	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.700	138,370.000	0.000	60,889.00	42,622.30
0295	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.700	138,370.000	0.000	53,453.00	37,417.10
0296	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.890	0.000	158,400.000	197,757.00	176,003.73
			Added by CO 1						
0300	61856002	002	TMA (STATIONARY)	DAY	449.900	229.000	0.000	144.00	64,785.60
0305	61856003	002	TMA (MOBILE OPERATION)	HR	81.880	120.000	0.000	158.00	12,937.04
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	618,290.60	618,290.60
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,583.560	0.000	71,129.18	71,129.18

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 \$
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,583.560	0.000	75,739.83	75,739.83
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	251,259.130	0.000	190,498.32	190,498.32
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	251,259.130	0.000	119,355.51	119,355.51
<b>Category Subtotal</b>									\$24,727,695.84

PROJECT C 168-7-50 CONTROL 016807050

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 (\$)
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	585.360	67.000	0.000	0.000	0.00
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	432.000	67.000	0.000	0.000	0.00
0100	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.380	32,291.000	0.000	0.000	0.00
0125	04606005	000	CMP (GAL STL 36 IN)	LF	231.620	4.000	0.000	0.000	0.00
0135	04646007	001	RC PIPE (CL III)(30 IN)	LF	289.530	12.000	0.000	0.000	0.00
0145	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,053.400	3.000	0.000	0.000	0.00
0175	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.670	4,200.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	4,200.000	0.000	0.000	0.00
0185	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	268,665.000	0.000	0.000	0.00
0210	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.270	6,750.000	0.000	0.000	0.00
0220	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.640	360.000	0.000	0.000	0.00
0221	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) Added by CO # 3	LF	12.600	0.000	0.000	0.000	0.00
0222	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL) Added by CO # 3	EA	236.250	0.000	0.000	0.000	0.00
0223	06666062		REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) Added by CO # 3	EA	315.000	0.000	0.000	0.000	0.00
0224	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL) Added by CO # 3	EA	341.250	0.000	0.000	0.000	0.00
0225	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	43.200	420.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.860	3,820.000	0.000	0.000	0.00
0232	63626005		REC REFL PAV MRKR TY II-C-R	EA	47.250	0.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1035	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	157,238.640	0.000	0.000	0.00
1040	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	157,238.640	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 (\$)
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$24,727,695.84

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	178.290	64.00	16.000	2,852.64
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	19.280	312.00	312.000	6,015.36
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	61.580	150.00	150.000	9,237.00
01346001	000	BACKFILL (TY A)	STA	222.050	1,384.00	1,384.000	307,317.20
01506002	000	BLADING	HR	150.290	2.00	4.000	601.16
03106009	000	PRIME COAT (MC-30)	GAL	4.270	51,889.00	42,103.000	179,779.81
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	26.200	5,000.00	3,334.300	87,358.66
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.350	4,866.00	946.000	5,061.10
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.420	207,555.00	212,226.800	513,588.86
04206071	001	CL C CONC (COLLAR)	EA	1,158.110	21.00	5.000	5,790.55
04646005	001	RC PIPE (CL III)(24 IN)	LF	208.460	68.00	44.000	9,172.24
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,316.230	29.00	31.000	71,803.13
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	11,581.140	1.00	6.000	69,486.84
04966006	000	REMOV STR (HEADWALL)	EA	1,158.110	7.00	4.000	4,632.44
04966007	000	REMOV STR (PIPE)	LF	17.370	48.00	52.000	903.24
05006001	000	MOBILIZATION	LS	951,379.420	1.00	0.900	856,241.48
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,532.360	12.00	12.000	186,388.32
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	69,185.00	41,414.000	13,252.48
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	207,555.00	205,607.000	61,682.10
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	207,555.00	124,523.000	37,356.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.270	17,128.00	8,943.000	11,357.61
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	17,000.00	3,990.000	4,309.20
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.890	0.00	197,757.000	176,003.73
30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.050	192,181.00	192,181.000	1,162,695.05
30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	4.660	42,280.00	43,060.000	200,659.60
30576001		REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	7.090	0.00	14,259.000	101,096.31
30766005	000	D-GR HMA TY-B PG64-28	TON	129.160	34,247.00	40,448.890	5,224,378.62
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,583.56	71,129.180	71,129.18
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,583.56	75,739.830	75,739.83
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	138.410	72,613.00	69,272.860	9,588,056.55
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	251,259.13	190,498.320	190,498.32
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	251,259.13	119,355.510	119,355.51
30776075	000	TACK COAT	GAL	7.130	20,383.00	11,680.000	83,278.40
30856001	000	UNDERSEAL COURSE	GAL	7.130	77,796.00	80,510.350	574,038.80
30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	17.130	207,555.00	207,548.660	3,555,308.53
30896002	000	CEMENT	TON	267.000	1,214.00	1,187.540	317,073.18
30896003	000	EMULSION	GAL	0.010	871,731.00	418,195.240	4,181.95
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,345.860	2.00	2.000	50,691.72
60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.760	34,600.00	17,460.000	13,269.60
60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.700	138,370.00	60,889.000	42,622.30
60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.700	138,370.00	53,453.000	37,417.10
61856002	002	TMA (STATIONARY)	DAY	449.900	229.00	144.000	64,785.60
61856003	002	TMA (MOBILE OPERATION)	HR	81.880	120.00	158.000	12,937.04

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	618,290.600	618,290.60
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<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$24,727,695.84</b>
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