



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.39**  
 % TIME USED: **18.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/11/2024**  
 WORK BEGIN DATE: **10/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE  | THIS ESTIMATE         |
|---------------------------|-----------------------|---------------|-----------------------|
| ITEM EARNINGS             | \$4,125,221.67        | \$0.00        | \$4,125,221.67        |
| PARTICIPATING             | \$0.00                | \$0.00        | \$0.00                |
| NON-PARTICIPATING         | \$4,125,221.67        | \$0.00        | \$4,125,221.67        |
| 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>\$4,125,221.67</b> | <b>\$0.00</b> | <b>\$4,125,221.67</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>10/01/2024</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>05/11/2024</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |
| <u>BID DAYS:</u>               | <b>106</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>106</b>        | <b>PER DAY</b>               | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>20</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> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/25/2024          |                     | 1                    | TIME SUSPENDED          |
| 09/26/2024          |                     | 1                    | TIME SUSPENDED          |
| 09/27/2024          |                     | 1                    | TIME SUSPENDED          |
| 09/28/2024          |                     | 1                    | SATURDAY                |
| 09/29/2024          |                     | 1                    | SUNDAY                  |
| 09/30/2024          |                     | 1                    | TIME SUSPENDED          |
| 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                   |                      |                         |
| 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                   |                      |                         |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31                  | 20                  | 11                   |
|                     |                     | <hr/>                |
| SATURDAY            |                     | 3                    |
| SUNDAY              |                     | 4                    |
| TIME SUSPENDED      |                     | 4                    |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(927) CONTROL 026402029  
 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 |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 03516013  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY   | 60.280      | 4,588.929         | \$276,620.64              | 3,398.00           | 4,588.93         |
| 0070     | 03546089  | 000    | PLANE ASPH CONC PAV(1" TO 2")          | SY   | 12.750      | 6,173.000         | \$78,705.75               | 6,660.00           | 6,173.00         |
| 0075     | 05006001  | 000    | MOBILIZATION                           | LS   | 352,704.550 | 0.900             | \$317,434.10              | 1.00               | 0.90             |
| 0080     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 29,291.030  | 1.000             | \$29,291.03               | 6.00               | 1.00             |
| 0135     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 3.580       | 1,266.000         | \$4,532.28                | 1,491.00           | 1,266.00         |
| 0140     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 3.920       | 6,636.000         | \$26,013.12               | 5,666.00           | 6,636.00         |
| 0200     | 30816008  | 000    | TOM-C PG76-22 SAC-B                    | TON  | 207.000     | 15,256.490        | \$3,158,093.43            | 18,431.00          | 15,256.49        |
| 0205     | 30816015  | 000    | TACK COAT                              | GAL  | 4.560       | 17,600.000        | \$80,256.00               | 33,571.00          | 17,600.00        |
| 0215     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 25.270      | 16.000            | \$404.32                  | 101.00             | 16.00            |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0240     | 96016001  |        | MATERIAL ON HAND | DOL  | 1.000      | 153,871.000       | \$153,871.00              | 1,000.00           | 153,871.00       |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$4,125,221.67**

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 \$    |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0065     | 03516013  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY   | 60.280      | 3,398.000    | 0.000           | 4,588.93         | 276,620.64   |
| 0070     | 03546089  | 000    | PLANE ASPH CONC PAV(1" TO 2")          | SY   | 12.750      | 6,660.000    | 0.000           | 6,173.00         | 78,705.75    |
| 0075     | 05006001  | 000    | MOBILIZATION                           | LS   | 352,704.550 | 1.000        | 0.000           | 0.90             | 317,434.10   |
| 0080     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 29,291.030  | 6.000        | 0.000           | 1.00             | 29,291.03    |
| 0135     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 3.580       | 1,491.000    | 0.000           | 1,266.00         | 4,532.28     |
| 0140     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 3.920       | 5,666.000    | 0.000           | 6,636.00         | 26,013.12    |
| 0200     | 30816008  | 000    | TOM-C PG76-22 SAC-B                    | TON  | 207.000     | 18,431.000   | 0.000           | 15,256.49        | 3,158,093.43 |
| 0205     | 30816015  | 000    | TACK COAT                              | GAL  | 4.560       | 33,571.000   | 0.000           | 17,600.00        | 80,256.00    |
| 0215     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 25.270      | 101.000      | 0.000           | 16.00            | 404.32       |

Category Subtotal \$3,971,350.67

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 \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0240     | 96016001  |        | MATERIAL ON HAND             | DOL  | 1.000      | 1,000.000    | 0.000           | 153,871.00       | 153,871.00 |

Category Subtotal \$153,871.00

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        |
| 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        |
| 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 |
| 0210 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF  | 28.000  | 80.000     | 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)   | DOL | 1.000   | 38,152.170 | 0.000 | 0.000 | 0.00 |
|      |          |     | RIDE QUALITY                          |     |         |            |       |       |      |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,125,221.67

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 03516013                           | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY   | 60.280      | 3,398.00     | 4,588.929        | 276,620.64            |
| 03546089                           | 000    | PLANE ASPH CONC PAV(1" TO 2")          | SY   | 12.750      | 6,660.00     | 6,173.000        | 78,705.75             |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 352,704.550 | 1.00         | 0.900            | 317,434.10            |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 29,291.030  | 6.00         | 1.000            | 29,291.03             |
| 06626109                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 3.580       | 1,491.00     | 1,266.000        | 4,532.28              |
| 06626111                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 3.920       | 5,666.00     | 6,636.000        | 26,013.12             |
| 30816008                           | 000    | TOM-C PG76-22 SAC-B                    | TON  | 207.000     | 18,431.00    | 15,256.490       | 3,158,093.43          |
| 30816015                           | 000    | TACK COAT                              | GAL  | 4.560       | 33,571.00    | 17,600.000       | 80,256.00             |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 25.270      | 101.00       | 16.000           | 404.32                |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 153,871.000      | 153,871.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$4,125,221.67</b> |