



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **094501041**
 PROJECT: **F 2022(216)**
 CONTRACT: **11213017**
 AWARD AMOUNT: **\$1,660,475.86**
 PROJECTED AMOUNT: **\$1,673,476.86**
 ADJ. PROJECTED AMOUNT: **\$1,735,976.86**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 93**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **08/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.95**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **05/15/2022**
 ACCEPTED DATE: **07/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,665,936.32	\$1,657,238.63	\$8,697.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,665,936.32	\$1,657,238.63	\$8,697.69
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	\$1,665,936.32	\$1,657,238.63	\$8,697.69

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: 05/15/2022
TIME CHARGES BEGIN: 01/17/2022
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2022		1	NO TIME CHARGED, AWAITING RETRO REFLECTIVITY TESTING.
07/02/2022		1	SATURDAY
07/03/2022		1	SUNDAY
07/04/2022		1	NO TIME CHARGED, AWAITING RETRO REFLECTIVITY TESTING.
07/05/2022		1	NO TIME CHARGED, AWAITING RETRO REFLECTIVITY TESTING.
07/06/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
OTHER - SEE RMRKS		3
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(216) CONTROL 094501041
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	41,511.890	0.100	\$4,151.19
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,546.500	1.000	\$4,546.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,697.69

CONTRACT LINE ITEMS

PROJECT F 2022(216) CONTROL 094501041
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	104.780	11,645.000	0.000	11,855.39	1,242,207.76
0061	30776073		PRODUCTION PAYMENT ADJUSTMENT Added by CO 1	DOL	1.000	0.000	23,000.000	34,337.47	34,337.47
0062	30776074		PLACEMENT PAYMENT ADJUSTMENT Added by CO 1	DOL	1.000	0.000	23,000.000	39,080.67	39,080.67
0063	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Added by CO 1	DOL	1.000	0.000	16,500.000	13,277.00	13,277.00
0065	30776075	000	TACK COAT	GAL	5.170	12,703.000	0.000	8,613.00	44,529.21
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.480	105,860.000	0.000	103,642.50	153,390.90
0080	05006001	000	MOBILIZATION	LS	41,511.890	1.000	0.000	1.00	41,511.89
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,546.500	3.000	0.000	3.00	13,639.50
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	199.600	37.000	0.000	22.00	4,391.20
0095	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.480	6,830.000	0.000	7,250.00	3,480.00
0105	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.470	27,150.000	0.000	27,150.00	12,760.50
0110	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.480	5,170.000	0.000	5,170.00	2,481.60
0115	61856002	002	TMA (STATIONARY)	DAY	407.070	30.000	0.000	26.00	10,583.82
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	108.760	5.000	0.000	12.00	1,305.12
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.790	6,830.000	0.000	6,830.00	5,395.70
0130	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.790	5,170.000	0.000	7,771.00	6,139.09
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	655.000	0.000	1,172.00	1,230.60
0150	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	15.750	40.000	0.000	60.00	945.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.550	3,047.000	0.000	1,377.00	15,904.35
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.500	61.000	0.000	37.00	8,158.50
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	273.000	12.000	0.000	18.00	4,914.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.460	362.000	0.000	420.00	1,873.20
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	721.000	0.000	944.00	4,210.24
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.150	90.000	0.000	60.00	189.00
								Category Subtotal	\$1,665,936.32

PROJECT F 2022(216) CONTROL 094501041
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	1,100.000	0.000	0.000	0.00
0100	61496003	000	REFL PAV MRK AWT (W) 4" (DOT) (100MIL)	LF	1.180	36.000	0.000	0.000	0.00
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.530	90.000	0.000	0.000	0.00
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.790	45.000	0.000	0.000	0.00
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.250	45.000	0.000	0.000	0.00
0190	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.300	144.000	0.000	0.000	0.00
0195	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	26.250	2.000	0.000	0.000	0.00

0200	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,665,936.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.480	105,860.00	103,642.500	153,390.90
05006001	000	MOBILIZATION	LS	41,511.890	1.00	1.000	41,511.89
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,546.500	3.00	3.000	13,639.50
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	13,277.000	13,277.00
		Added by CO 1					
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.790	6,830.00	6,830.000	5,395.70
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.790	5,170.00	7,771.000	6,139.09
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	655.00	1,172.000	1,230.60
06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	15.750	40.00	60.000	945.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.550	3,047.00	1,377.000	15,904.35
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.500	61.00	37.000	8,158.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	273.000	12.00	18.000	4,914.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.460	362.00	420.000	1,873.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	721.00	944.000	4,210.24
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.150	90.00	60.000	189.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	104.780	11,645.00	11,855.390	1,242,207.76
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	34,337.470	34,337.47
		Added by CO 1					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	39,080.670	39,080.67
		Added by CO 1					
30776075	000	TACK COAT	GAL	5.170	12,703.00	8,613.000	44,529.21
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	199.600	37.00	22.000	4,391.20
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.480	6,830.00	7,250.000	3,480.00
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.470	27,150.00	27,150.000	12,760.50
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.480	5,170.00	5,170.000	2,481.60
61856002	002	TMA (STATIONARY)	DAY	407.070	30.00	26.000	10,583.82
61856005	002	TMA (MOBILE OPERATION)	DAY	108.760	5.00	12.000	1,305.12
TOTAL ITEM EARNINGS TO DATE						\$1,665,936.32	