



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **213903021**
 PROJECT: **STP 2019(216)**
 CONTRACT: **11183013**
 AWARD AMOUNT: **\$3,667,040.21**
 PROJECTED AMOUNT: **\$3,844,787.43**
 ADJ. PROJECTED AMOUNT: **\$3,903,951.85**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 11**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **James Atkins**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/14/2019** to **03/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/04/2018**
 WORK BEGIN DATE: **03/22/2019**
 ACCEPTED DATE: **03/08/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,933,963.36	\$3,932,013.36	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,933,963.36	\$3,932,013.36	\$1,950.00
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	\$3,933,963.36	\$3,932,013.36	\$1,950.00

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

<u>WORK BEGIN DATE:</u>	03/22/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/04/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	64	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	64	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/08/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(216)

CONTROL 213903021

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,950.00

CONTRACT LINE ITEMS

PROJECT STP 2019(216) CONTROL 213903021
 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 \$
0055	01006002	000	PREPARING ROW	STA	178.500	328.000	0.000	328.00	58,548.00
0063	01346005		BACKFILL TY A	CY	39.400	0.000	2,672.400	2,672.40	105,292.56
0064	01346005		BACKFILL TY A	CY	27.170	0.000	274.390	274.39	7,455.18
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.090	21,800.000	0.000	21,800.00	1,962.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	21,800.000	0.000	21,800.00	1,526.00
0075	01686001	000	VEGETATIVE WATERING	MG	38.450	244.000	0.000	244.00	9,381.80
0080	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.510	6,539.000	0.000	6,790.00	23,832.90
0085	03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	89.000	13,180.000	0.000	12,947.60	1,152,336.40
0090	03416020	001	D-GR HMA TY-C SAC-A PG64-22	TON	84.700	17,573.000	0.000	19,253.84	1,630,800.25
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.000	956.000	0.000	1,410.00	95,880.00
0100	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	1.000	3.00	36,000.00
0115	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	64,900.000	0.000	62,291.00	15,572.75
0120	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.290	32,450.000	0.000	32,319.00	9,372.51
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	7,680.000	0.000	7,680.00	2,227.20
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	20,761.000	0.000	20,761.00	5,397.86
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.530	3,385.000	0.000	5,256.00	8,041.68
0140	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.350	120.000	0.000	120.00	882.00
0145	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	64,438.000	0.000	72,915.00	26,249.40
0150	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	7,680.000	0.000	7,680.00	3,225.60
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	20,761.000	0.000	26,461.00	9,525.96
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.570	676.000	0.000	676.00	2,413.32
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.180	90.000	0.000	111.00	10,231.98
0170	61856002	000	TMA (STATIONARY)	DAY	459.350	44.000	0.000	41.00	18,833.35
0175	61856003	000	TMA (MOBILE OPERATION)	HR	63.220	50.000	0.000	20.00	1,264.40
0205	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,883.610	0.000	32,120.09	32,120.09
0210	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,883.610	0.000	27,814.84	27,814.84
0215	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	84,480.000	0.000	60,865.00	60,865.00

Category Subtotal \$3,422,053.03

PROJECT STP 2019(216) CONTROL 213904022
 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 \$
0440	01006002	000	PREPARING ROW	STA	178.500	51.000	0.000	51.00	9,103.50
0447	01346005		BACKFILL TY A	CY	39.400	0.000	471.600	471.60	18,581.04
0448	01346005		BACKFILL TY A	CY	27.170	0.000	48.410	48.41	1,315.30
0450	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.090	3,367.000	0.000	3,367.00	303.03
0455	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	3,367.000	0.000	3,367.00	235.69
0460	01686001	000	VEGETATIVE WATERING	MG	38.450	38.000	0.000	38.00	1,461.10
0465	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.510	1,010.000	0.000	1,010.00	3,545.10
0470	03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	89.000	2,009.000	0.000	1,923.10	171,155.90

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 \$
0475	03416020	001	D-GR HMA TY-C SAC-A PG64-22	TON	84.700	2,679.000	0.000	2,761.86	233,929.54
0480	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.000	507.000	0.000	447.45	30,426.26
0485	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	0.000	2.00	24,000.00
0495	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	9,600.000	0.000	8,506.00	2,126.50
0500	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.290	4,800.000	0.000	4,562.00	1,322.98
0505	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	880.000	0.000	1,060.00	307.40
0510	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	3,930.000	0.000	4,409.00	1,146.34
0515	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.530	469.000	0.000	875.00	1,338.75
0520	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.260	280.000	0.000	280.00	352.80
0525	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.350	48.000	0.000	48.00	352.80
0530	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	81.900	10.000	0.000	10.00	819.00
0535	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	9,900.000	0.000	9,900.00	3,564.00
0540	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	880.000	0.000	880.00	369.60
0545	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	3,930.000	0.000	3,930.00	1,414.80
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.570	98.000	0.000	125.00	446.25
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.180	38.000	0.000	11.00	1,013.98
0560	61856002	000	TMA (STATIONARY)	DAY	459.350	20.000	0.000	7.00	3,215.45
0565	61856003	000	TMA (MOBILE OPERATION)	HR	63.220	50.000	0.000	1.00	63.22
Category Subtotal									\$511,910.33

PROJECT STP 2019(216) CONTROL 213903021

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	225.540	328.000	-328.000	0.000	0.00
0061	01346002		BACKFILL (TY B)	STA	124.750	0.000	0.000	0.000	0.00
0062	01346011		BACKFILLING PAVEMENT EDGES	CY	39.400	0.000	0.000	0.000	0.00
0110	05306005	000	DRIVEWAYS (ACP)	SY	52.000	889.000	0.000	0.000	0.00
0180	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0225	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
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 (\$)
0185	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
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 (\$)
0190	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(216) CONTROL 213904022

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 (\$)
0047	01346011		BACKFILLING PAVEMENT EDGES	CY	39.400	0.000	0.000	0.000	0.00
0445	01346001	000	BACKFILL (TY A)	STA	225.540	51.000	-51.000	0.000	0.00
0446	01346002		BACKFILL (TY B)	STA	124.750	0.000	0.000	0.000	0.00
0490	05306005	000	DRIVEWAYS (ACP)	SY	52.000	202.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,933,963.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	178.500	379.00	379.000	67,651.50
01346005		BACKFILL TY A	CY	27.170	0.00	322.800	8,770.48
01346005		BACKFILL TY A	CY	39.400	0.00	3,144.000	123,873.60
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.090	25,167.00	25,167.000	2,265.03
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	25,167.00	25,167.000	1,761.69
01686001	000	VEGETATIVE WATERING	MG	38.450	282.00	282.000	10,842.90
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.510	7,549.00	7,800.000	27,378.00
03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	89.000	15,189.00	14,870.700	1,323,492.30
03416020	001	D-GR HMA TY-C SAC-A PG64-22	TON	84.700	20,252.00	22,015.700	1,864,729.79
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,883.61	32,120.090	32,120.09
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,883.61	27,814.840	27,814.84
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.000	1,463.00	1,857.445	126,306.26
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	4.00	5.000	60,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	74,500.00	70,797.000	17,699.25
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.290	37,250.00	36,881.000	10,695.49
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	84,480.00	60,865.000	60,865.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	8,560.00	8,740.000	2,534.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	24,691.00	25,170.000	6,544.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.530	3,854.00	6,131.000	9,380.43
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.260	280.00	280.000	352.80
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.350	168.00	168.000	1,234.80
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	81.900	10.00	10.000	819.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	74,338.00	82,815.000	29,813.40
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	8,560.00	8,560.000	3,595.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	24,691.00	30,391.000	10,940.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.570	774.00	801.000	2,859.57
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.180	128.00	122.000	11,245.96
61856002	000	TMA (STATIONARY)	DAY	459.350	64.00	48.000	22,048.80
61856003	000	TMA (MOBILE OPERATION)	HR	63.220	100.00	21.000	1,327.62

TOTAL ITEM EARNINGS TO DATE

\$3,933,963.36