



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634098001**  
 PROJECT: **RMC - 634098001**  
 CONTRACT: **03194021**  
 AWARD AMOUNT: **\$1,929,150.25**  
 PROJECTED AMOUNT: **\$1,929,150.25**  
 ADJ. PROJECTED AMOUNT: **\$1,980,634.01**  
 CONTRACTOR: **(INACTIVE)A. K. GILLIS & SONS, INC.**

HIGHWAY: **US0377**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2019** to **03/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/16/2019**  
 WORK BEGIN DATE: **05/30/2019**  
 ACCEPTED DATE: **11/30/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,980,631.00	\$1,953,065.42	\$27,565.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,980,631.00	\$1,953,065.42	\$27,565.58
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>\$1,980,631.00</b>	<b>\$1,953,065.42</b>	<b>\$27,565.58</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: 05/30/2019  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 177  
 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
03/11/2020		1	DWR CREATED TO PAY REMAINING MOBILIZATION.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634098001

CONTROL 634098001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	220,524.640	0.125	\$27,565.58

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$27,565.58**

CONTRACT LINE ITEMS

PROJECT RMC - 634098001 CONTROL 634098001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

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	234.380	160.000	-142.000	18.00	4,218.84
0068	03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	119.531	0.000	145.540	145.54	17,396.54
0070	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	37.760	35,121.000	10,510.219	45,631.22	1,723,034.83
0075	05006001	000	MOBILIZATION	LS	220,524.640	1.000	0.000	1.00	220,524.64
0080	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	869.000	-833.000	36.00	81.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	216.670	120.000	-75.000	45.00	9,750.15
0090	61856002	000	TMA (STATIONARY)	DAY	225.000	120.000	-95.000	25.00	5,625.00
<b>Category Subtotal</b>									<b>\$1,980,631.00</b>

PROJECT RMC - 634098001 CONTROL 634098001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	50.260	5,770.000	-5,770.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	0.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,980,631.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	234.380	160.00	18.000	4,218.84
03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	119.530	0.00	145.540	17,396.54
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	37.760	35,121.00	45,631.219	1,723,034.83
05006001	000	MOBILIZATION	LS	220,524.640	1.00	1.000	220,524.64
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	869.00	36.000	81.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	216.670	120.00	45.000	9,750.15
61856002	000	TMA (STATIONARY)	DAY	225.000	120.00	25.000	5,625.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,980,631.00</b>