



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **635250001**
 PROJECT: **RMC - 635250001**
 CONTRACT: **02204001**
 AWARD AMOUNT: **\$1,493,869.88**
 PROJECTED AMOUNT: **\$1,493,870.88**
 ADJ. PROJECTED AMOUNT: **\$1,966,525.05**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **11/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,966,524.05	\$1,966,524.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,966,524.05	\$1,966,524.05	\$0.00
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	\$1,966,524.05	\$1,966,524.05	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	141	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635250001 CONTROL 635250001
 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	87.120	152.000	-78.600	73.40	6,394.61
0068	03406106		D-GR HMA(SQ) TY-D PG64-22	TON	114.480	0.000	191.990	191.99	21,979.02
0070	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	95.000	2,667.000	1,909.000	4,576.00	434,720.00
0075	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	35.730	30,293.000	9,436.000	39,729.00	1,419,517.17
0080	05006001	000	MOBILIZATION	LS	75,886.000	1.000	0.000	1.00	75,886.00
0085	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	759.000	-418.000	341.00	767.25
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	120.000	-34.000	86.00	4,730.00
0095	61856002	002	TMA (STATIONARY)	DAY	55.000	120.000	-74.000	46.00	2,530.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	21,979.02	21,979.02
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	21,979.02	-21,979.02

Category Subtotal \$1,966,524.05

PROJECT RMC - 635250001 CONTROL 635250001
 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	10.000	5,410.000	-5,410.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,966,524.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	87.120	152.00	73.400	6,394.61
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	114.480	0.00	191.990	21,979.02
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	95.000	2,667.00	4,576.000	434,720.00
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	35.730	30,293.00	39,729.000	1,419,517.17
05006001	000	MOBILIZATION	LS	75,886.000	1.00	1.000	75,886.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	759.00	341.000	767.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	120.00	86.000	4,730.00
61856002	002	TMA (STATIONARY)	DAY	55.000	120.00	46.000	2,530.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	21,979.020	21,979.02
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	21,979.020	-21,979.02
TOTAL ITEM EARNINGS TO DATE							\$1,966,524.05