



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **638142001**
 PROJECT: **RMC - 638142001**
 CONTRACT: **07214209**
 AWARD AMOUNT: **\$2,699,292.70**
 PROJECTED AMOUNT: **\$2,699,294.70**
 ADJ. PROJECTED AMOUNT: **\$3,015,654.71**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/18/2022** to **09/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.23**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **10/04/2021**
 ACCEPTED DATE: **08/17/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,259,855.37	\$3,259,855.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,259,855.37	\$3,259,855.37	\$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	\$3,259,855.37	\$3,259,855.37	\$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

WORK BEGIN DATE: 10/04/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 165
C. O. ADJUSTED DAYS: 91
CURRENT DAYS: 256
DAYS CHARGED TO DATE: 231
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638142001 CONTROL 638142001
 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	01346002	000	BACKFILL (TY B)	STA	35.000	251.000	0.000	83.35	2,917.25
0065	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	1.000	5,847.000	0.000	154.74	154.74
0070	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	91.600	14,162.000	0.000	16,766.10	1,535,774.76
0075	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	33.000	35,505.000	9,586.667	45,632.69	1,505,878.87
0080	05006001	000	MOBILIZATION	LS	107,000.000	1.000	0.000	1.00	107,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,100.000	11.000	0.000	11.00	78,100.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	112.000	0.000	138.00	20,700.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	112.000	0.000	79.00	7,900.00
0100	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.750	1,518.000	0.000	817.00	1,429.75
Category Subtotal									\$3,259,855.37

PROJECT RMC - 638142001 CONTROL 638142001
 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 (\$)
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,259,855.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	35.000	251.00	83.350	2,917.25
02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	1.000	5,847.00	154.737	154.74
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	91.600	14,162.00	16,766.100	1,535,774.76
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	33.000	35,505.00	45,632.693	1,505,878.87
05006001	000	MOBILIZATION	LS	107,000.000	1.00	1.000	107,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,100.000	11.00	11.000	78,100.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.750	1,518.00	817.000	1,429.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	112.00	138.000	20,700.00
61856002	002	TMA (STATIONARY)	DAY	100.000	112.00	79.000	7,900.00
TOTAL ITEM EARNINGS TO DATE							\$3,259,855.37