



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **638213001**  
 PROJECT: **RMC - 638213001**  
 CONTRACT: **07214014**  
 AWARD AMOUNT: **\$3,571,148.25**  
 PROJECTED AMOUNT: **\$3,571,150.25**  
 ADJ. PROJECTED AMOUNT: **\$5,275,529.36**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **BU0082H**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/25/2022** to **08/04/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **09/22/2021**  
 ACCEPTED DATE: **06/20/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,314,902.58	\$5,314,902.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,314,902.58	\$5,314,902.58	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$5,314,902.58</b>	<b>\$5,314,902.58</b>	<b>\$0.00</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: 09/22/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 81  
C. O. ADJUSTED DAYS: 9  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 90  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$970.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638213001 CONTROL 638213001  
 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	153.580	27.000	104.000	131.00	20,118.98
0075	03406031	003	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	97.690	6,521.000	16,451.280	22,972.28	2,244,162.02
0080	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	93.040	14,440.000	-2,639.640	11,800.36	1,097,905.50
0085	03406175	003	D-GR HMA(SQ) TY-F SAC-A PG64-22	TON	87.580	3,300.000	184.170	3,484.17	305,143.61
0090	03406272	003	TACK COAT	GAL	3.260	21,280.000	5,201.000	26,481.00	86,328.06
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	56.540	5,800.000	1,299.453	7,099.45	401,403.07
0100	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.170	204,650.000	79,349.274	283,999.27	616,278.43
0105	05006001	000	MOBILIZATION	LS	185,000.000	1.000	0.000	1.00	185,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,958.430	6.000	1.000	7.00	125,709.01
0115	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.910	20,370.000	-5,267.000	39,384.00	35,839.44
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	91.090	72.000	-8.000	64.00	5,829.76
0125	61856002	002	TMA (STATIONARY)	DAY	491.770	48.000	26.000	74.00	36,390.98
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.510	1,176.000	2,471.000	3,647.00	5,506.97
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.510	3,570.000	3,202.000	6,772.00	10,225.72
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	4,790.000	545.000	6,540.00	5,820.60
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	266.000	268.000	534.00	3,364.20
0150	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.310	10,560.000	3,183.000	13,743.00	18,003.33
0155	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,935.000	4,124.000	11,339.00	5,669.50
0160	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	99,512.000	-2,980.000	112,757.00	49,613.08
0165	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	13,200.000	-9,170.000	4,030.00	2,015.00
0170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	56,796.000	25,457.000	95,410.00	43,888.60
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	100.000	203.000	303.00	1,115.04
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	1,066.000	926.000	1,992.00	7,330.56
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.680	265.000	106.000	609.00	2,241.12

Category Subtotal \$5,314,902.58

PROJECT RMC - 638213001 CONTROL 638213001  
 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 (\$)
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.530	3,000.000	-3,000.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	113.340	25.000	-25.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,314,902.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	153.580	27.00	131.000	20,118.98
03406031	003	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	97.690	6,521.00	22,972.280	2,244,162.02
03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	93.040	14,440.00	11,800.360	1,097,905.50
03406175	003	D-GR HMA(SQ) TY-F SAC-A PG64-22	TON	87.580	3,300.00	3,484.170	305,143.61
03406272	003	TACK COAT	GAL	3.260	21,280.00	26,481.000	86,328.06
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	56.540	5,800.00	7,099.453	401,403.07
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.170	204,650.00	283,999.274	616,278.43
05006001	000	MOBILIZATION	LS	185,000.000	1.00	1.000	185,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,958.430	6.00	7.000	125,709.01
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.910	20,370.00	39,384.000	35,839.44
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.510	1,176.00	3,647.000	5,506.97
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.510	3,570.00	6,772.000	10,225.72
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	4,790.00	6,540.000	5,820.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	266.00	534.000	3,364.20
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.310	10,560.00	13,743.000	18,003.33
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,935.00	11,339.000	5,669.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	99,512.00	112,757.000	49,613.08
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	13,200.00	4,030.000	2,015.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	56,796.00	95,410.000	43,888.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.680	100.00	303.000	1,115.04
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	1,066.00	1,992.000	7,330.56
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.680	265.00	609.000	2,241.12
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	91.090	72.00	64.000	5,829.76
61856002	002	TMA (STATIONARY)	DAY	491.770	48.00	74.000	36,390.98
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,314,902.58</b>