



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **017307063**  
 PROJECT: **F 2024(637)**  
 CONTRACT: **01243026**  
 AWARD AMOUNT: **\$5,815,035.10**  
 PROJECTED AMOUNT: **\$6,625,006.78**  
 ADJ. PROJECTED AMOUNT: **\$6,625,006.78**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 34**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/02/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 03/04/2024  
BID DAYS: 68  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 68  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/03/2024		1	TIME SUSPENDED
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT F 2024(637) CONTROL 017306057  
 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 (\$)
0370	01346001	000	BACKFILL (TY A)	STA	307.040	163.000	0.000	0.000	0.00
0375	01346002	000	BACKFILL (TY B)	STA	317.090	8.000	0.000	0.000	0.00
0380	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	7,261.000	0.000	0.000	0.00
0385	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	7,261.000	0.000	0.000	0.00
0390	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	14,521.000	0.000	0.000	0.00
0395	01686001	000	VEGETATIVE WATERING	MG	113.490	87.000	0.000	0.000	0.00
0400	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.710	4,356.000	0.000	0.000	0.00
0405	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	19.480	488.000	0.000	0.000	0.00
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	42.000	0.000	0.000	0.00
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,354.080	2.000	0.000	0.000	0.00
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.860	250.000	0.000	0.000	0.00
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	250.000	0.000	0.000	0.00
0430	05306002	000	INTERSECTIONS (ACP)	SY	22.370	785.000	0.000	0.000	0.00
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.620	450.000	0.000	0.000	0.00
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	500.000	0.000	0.000	0.00
0445	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	243.000	2.000	0.000	0.000	0.00
0450	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,105.000	4.000	0.000	0.000	0.00
0455	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	243.000	2.000	0.000	0.000	0.00
0460	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	12.000	0.000	0.000	0.00
0465	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	2,640.000	0.000	0.000	0.00
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	26,456.000	0.000	0.000	0.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.220	2,325.000	0.000	0.000	0.00
0480	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.130	658.000	0.000	0.000	0.00
0485	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.670	495.000	0.000	0.000	0.00
0490	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	253.800	2.000	0.000	0.000	0.00
0495	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	286.200	2.000	0.000	0.000	0.00
0500	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	54.000	1.000	0.000	0.000	0.00
0505	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.860	26,456.000	0.000	0.000	0.00
0510	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.860	26,456.000	0.000	0.000	0.00
0515	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.870	2,640.000	0.000	0.000	0.00
0520	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.630	4,382.000	0.000	0.000	0.00
0525	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.620	6,971.000	0.000	0.000	0.00
0530	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	9,488.000	0.000	0.000	0.00
0535	06726007	000	REFL PAV MRKR TY I-C	EA	6.430	200.000	0.000	0.000	0.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.430	465.000	0.000	0.000	0.00
0545	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.020	10,475.000	0.000	0.000	0.00
0550	30856001	000	UNDERSEAL COURSE	GAL	5.970	24,004.000	0.000	0.000	0.00
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,739.030	1.000	0.000	0.000	0.00
0560	61856002	002	TMA (STATIONARY)	DAY	540.540	13.000	0.000	0.000	0.00
0565	61856003	002	TMA (MOBILE OPERATION)	HR	136.820	25.000	0.000	0.000	0.00

Category Subtotal

0.00

PROJECT F 2024(637) CONTROL 017307063  
 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	307.040	302.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	13,433.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	13,433.000	0.000	0.000	0.00
0075	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	26,865.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	113.490	161.000	0.000	0.000	0.00
0085	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.710	8,060.000	0.000	0.000	0.00
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.980	16,200.000	0.000	0.000	0.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	19.480	677.000	0.000	0.000	0.00
0100	05006001	000	MOBILIZATION	LS	174,451.050	1.000	0.000	0.000	0.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,354.080	3.000	0.000	0.000	0.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.860	300.000	0.000	0.000	0.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	300.000	0.000	0.000	0.00
0120	05306002	000	INTERSECTIONS (ACP)	SY	22.370	2,654.000	0.000	0.000	0.00
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	6,960.000	0.000	0.000	0.00
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	51,324.000	0.000	0.000	0.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.220	5,118.000	0.000	0.000	0.00
0140	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.130	1,023.000	0.000	0.000	0.00
0145	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.670	85.000	0.000	0.000	0.00
0150	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	253.800	3.000	0.000	0.000	0.00
0155	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	286.200	3.000	0.000	0.000	0.00
0160	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	54.000	5.000	0.000	0.000	0.00
0165	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.860	27,826.000	0.000	0.000	0.00
0170	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.860	27,826.000	0.000	0.000	0.00
0175	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.870	6,960.000	0.000	0.000	0.00
0180	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.620	27,355.000	0.000	0.000	0.00
0185	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	28,487.000	0.000	0.000	0.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.430	991.000	0.000	0.000	0.00
0195	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.020	18,072.000	0.000	0.000	0.00
0200	30856001	000	UNDERSEAL COURSE	GAL	5.970	41,733.000	0.000	0.000	0.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,739.030	1.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	540.540	12.000	0.000	0.000	0.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	136.820	25.000	0.000	0.000	0.00
0220	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0255	05856001	000	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	211,632.000	0.000	0.000	0.00
0260	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	211,632.000	0.000	0.000	0.00
0265	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	114,544.840	0.000	0.000	0.00
0270	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	114,544.840	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	52,206.000	0.000	0.000	0.00
0230	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	104,412.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONTRACT ID 017307063

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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