



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **021803086**
 PROJECT: **C 218-3-86**
 CONTRACT: **02243210**
 AWARD AMOUNT: **\$9,573,840.81**
 PROJECTED AMOUNT: **\$9,948,841.83**
 ADJ. PROJECTED AMOUNT: **\$9,948,841.83**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.17**
 % TIME USED: **10.75**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/07/2024**
 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	\$16,605.00	\$0.00	\$16,605.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,605.00	\$0.00	\$16,605.00
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
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PAID TO CONTRACTOR	\$16,605.00	\$0.00	\$16,605.00

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: 00/00/0000
TIME CHARGES BEGIN: 04/08/2024
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 10
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
05/01/2024	1		
05/02/2024		1	TOO WET
05/03/2024		1	TOO WET
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TOO WET
05/07/2024	1		
05/08/2024		1	WEATHER
05/09/2024		1	WEATHER
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TOO WET
05/14/2024		1	TOO WET
05/15/2024		1	TOO WET
05/16/2024		1	RAIN
05/17/2024		1	TOO WET
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024		1	RAIN
05/23/2024		1	TOO WET
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TOO WET
05/29/2024		1	TOO WET
05/30/2024		1	RAIN
05/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		11
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT C 218-3-86

CONTROL 021803086

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0365	96016001		MATERIAL ON HAND	DOL	1.000	16,605.000	\$16,605.00

Total Bid Quantity	QTY Paid To Date
1.00	16,605.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,605.00

CONTRACT LINE ITEMS

PROJECT C 218-3-86 CONTROL 021803086
 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 \$
0365	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	16,605.00	16,605.00
Category Subtotal									\$16,605.00

PROJECT C 218-3-86 CONTROL 021803086
 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	01006002	000	PREPARING ROW	STA	3,450.000	12.000	0.000	0.000	0.00
0065	01046028	000	REMOVING CONC (MISC)	SY	17.250	146.000	0.000	0.000	0.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	226.370	153.000	0.000	0.000	0.00
0075	01346003	000	BACKFILL (TY C)	STA	924.840	35.600	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	214.250	9.000	0.000	0.000	0.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	20,416.000	0.000	0.000	0.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	20,416.000	0.000	0.000	0.00
0095	01666002	000	FERTILIZER	TON	575.000	0.610	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	39.900	327.000	0.000	0.000	0.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.100	1,380.000	0.000	0.000	0.00
0110	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	5.430	27,569.000	0.000	0.000	0.00
0115	04006007	000	CUT & RESTORE CONC PAVING	SY	201.250	124.000	0.000	0.000	0.00
0120	04006008	000	CUT & RESTORE ASPH PAVING	SY	172.500	57.000	0.000	0.000	0.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	690.000	20.000	0.000	0.000	0.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	717.210	110.000	0.000	0.000	0.00
0135	04326039	000	BEDDING MATERIAL (6 IN)	CY	460.000	36.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	747.500	17.000	0.000	0.000	0.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	69.000	315.000	0.000	0.000	0.00
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,092.500	18.000	0.000	0.000	0.00
0155	04676580	000	SET (REMOV & REINSTALL)	EA	575.000	18.000	0.000	0.000	0.00
0160	04966007	000	REMOV STR (PIPE)	LF	17.250	375.000	0.000	0.000	0.00
0165	05006001	000	MOBILIZATION	LS	287,215.220	0.200	0.000	0.000	0.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,605.150	2.000	0.000	0.000	0.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	6,130.000	0.000	0.000	0.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.910	237.500	0.000	0.000	0.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,782.500	2.000	0.000	0.000	0.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	237.500	0.000	0.000	0.00
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	287.500	2.000	0.000	0.000	0.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,277.500	2.000	0.000	0.000	0.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	402.500	2.000	0.000	0.000	0.00
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.000	2.000	0.000	0.000	0.00
0215	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,092.500	1.000	0.000	0.000	0.00
0220	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	632.500	4.000	0.000	0.000	0.00
0225	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	862.500	1.000	0.000	0.000	0.00

0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	92.000	7.000	0.000	0.000	0.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.500	6.000	0.000	0.000	0.00
0240	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	12,250.000	0.000	0.000	0.00
0245	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	6,130.000	0.000	0.000	0.00
0250	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.300	770.000	0.000	0.000	0.00
0255	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.730	1,540.000	0.000	0.000	0.00
0260	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.380	1,540.000	0.000	0.000	0.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	287.500	4.000	0.000	0.000	0.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	402.500	3.000	0.000	0.000	0.00
0275	06726007	000	REFL PAV MRKR TY I-C	EA	8.050	66.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.190	155.000	0.000	0.000	0.00
0285	30776064	000	SP MIXES SP-D PG76-22	TON	184.160	3,464.000	0.000	0.000	0.00
0286	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0287	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0290	30776075	000	TACK COAT	GAL	6.420	3,836.000	0.000	0.000	0.00
0295	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	225.660	1,846.000	0.000	0.000	0.00
0296	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0297	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0298	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	5,000.000	0.000	0.000	0.00
0300	30806029	000	TACK COAT	GAL	6.480	1,679.000	0.000	0.000	0.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,611.640	1.000	0.000	0.000	0.00
0310	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.980	6,130.000	0.000	0.000	0.00
0315	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.040	1,690.000	0.000	0.000	0.00
0320	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.980	6,330.000	0.000	0.000	0.00
0325	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.040	1,290.000	0.000	0.000	0.00
0330	61856002	002	TMA (STATIONARY)	DAY	509.400	20.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	938.420	2.000	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 (\$)
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 218-4-117 CONTROL 021804117

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 (\$)
0490	01006002	000	PREPARING ROW	STA	3,450.000	31.000	0.000	0.000	0.00
0495	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	226.370	3.000	0.000	0.000	0.00
0500	01346003	000	BACKFILL (TY C)	STA	924.840	239.800	0.000	0.000	0.00
0505	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	155,812.000	0.000	0.000	0.00
0510	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	155,812.000	0.000	0.000	0.00
0515	01666002	000	FERTILIZER	TON	575.000	4.670	0.000	0.000	0.00
0520	01686001	000	VEGETATIVE WATERING	MG	39.900	2,494.000	0.000	0.000	0.00
0525	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.100	5,219.000	0.000	0.000	0.00

CONTRACT ID	021803086	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					
0530	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	5.430	116,978.000	0.000	0.000	0.00
0535	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	747.500	25.000	0.000	0.000	0.00
0540	05006001	000	MOBILIZATION	LS	287,215.220	0.800	0.000	0.000	0.00
0545	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,605.150	4.000	0.000	0.000	0.00
0550	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	22,210.000	0.000	0.000	0.00
0555	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.910	400.000	0.000	0.000	0.00
0560	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,782.500	2.000	0.000	0.000	0.00
0565	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	400.000	0.000	0.000	0.00
0570	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	287.500	1.000	0.000	0.000	0.00
0575	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,277.500	1.000	0.000	0.000	0.00
0580	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	402.500	1.000	0.000	0.000	0.00
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.500	4.000	0.000	0.000	0.00
0590	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.000	6.000	0.000	0.000	0.00
0595	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,035.000	4.000	0.000	0.000	0.00
0600	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,725.000	1.000	0.000	0.000	0.00
0605	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,092.500	30.000	0.000	0.000	0.00
0610	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,150.000	7.000	0.000	0.000	0.00
0615	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	632.500	55.000	0.000	0.000	0.00
0620	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	862.500	5.000	0.000	0.000	0.00
0625	06446076	000	REMOVE SM RD SN SUP&AM	EA	92.000	87.000	0.000	0.000	0.00
0630	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.500	9.000	0.000	0.000	0.00
0635	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	115.000	30.000	0.000	0.000	0.00
0640	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	115.000	24.000	0.000	0.000	0.00
0645	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	45,580.000	0.000	0.000	0.00
0650	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	34,480.000	0.000	0.000	0.00
0655	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.730	5,850.000	0.000	0.000	0.00
0660	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.380	5,850.000	0.000	0.000	0.00
0665	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.300	120.000	0.000	0.000	0.00
0670	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	2,220.000	0.000	0.000	0.00
0675	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.250	1,160.000	0.000	0.000	0.00
0680	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	287.500	7.000	0.000	0.000	0.00
0685	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	402.500	11.000	0.000	0.000	0.00
0690	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	74.750	270.000	0.000	0.000	0.00
0695	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	17.250	510.000	0.000	0.000	0.00
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.190	108.000	0.000	0.000	0.00
0705	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	389.000	0.000	0.000	0.00
0710	30776064	000	SP MIXES SP-D PG76-22	TON	184.160	18,581.000	0.000	0.000	0.00
0711	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	95,000.000	0.000	0.000	0.00
0712	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	95,000.000	0.000	0.000	0.00
0715	30776075	000	TACK COAT	GAL	6.420	16,453.000	0.000	0.000	0.00
0720	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	225.660	7,572.000	0.000	0.000	0.00
0721	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	0.000	0.00
0722	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	0.000	0.00
0723	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	55,000.000	0.000	0.000	0.00
0725	30806029	000	TACK COAT	GAL	6.480	7,124.000	0.000	0.000	0.00
0730	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,611.640	2.000	0.000	0.000	0.00
0735	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	23.000	200.000	0.000	0.000	0.00
0740	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.980	25,520.000	0.000	0.000	0.00
0745	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.040	5,850.000	0.000	0.000	0.00
0750	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.980	26,315.000	0.000	0.000	0.00
0755	61856002	002	TMA (STATIONARY)	DAY	509.400	63.000	0.000	0.000	0.00
0760	61856005	002	TMA (MOBILE OPERATION)	DAY	938.420	8.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,605.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	16,605.000	16,605.00
						TOTAL ITEM EARNINGS TO DATE	\$16,605.00