



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **004503043**
 PROJECT: **STP 1702(740)**
 CONTRACT: **08173220**
 AWARD AMOUNT: **\$1,696,316.58**
 PROJECTED AMOUNT: **\$1,862,043.58**
 ADJ. PROJECTED AMOUNT: **\$1,862,043.58**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 56**
 DISTRICT NAME: **Paris**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2018** to **06/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.79**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/14/2017**
 WORK BEGIN DATE: **10/11/2017**
 ACCEPTED DATE: **06/18/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,743,367.61	\$1,742,317.61	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,743,367.61	\$1,742,317.61	\$1,050.00
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	\$1,743,367.61	\$1,742,317.61	\$1,050.00

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>	10/11/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/16/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	56	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	43	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/06/2018		1	AWAITING FINAL DOCUMENTATION
06/18/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOC		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(740)

CONTROL 004503043

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,050.00

CONTRACT LINE ITEMS

PROJECT STP 1702(740) CONTROL 004503043
 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	01006002	000	PREPARING ROW	STA	551.250	221.000	0.000	221.00	121,826.26
0065	01346001	000	BACKFILL (TY A)	STA	125.000	221.000	0.000	221.00	27,625.00
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.290	49,080.000	0.000	49,080.00	14,233.20
0080	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.280	24,540.000	0.000	24,540.00	6,871.20
0090	03416038	000	D-GR HMA TY-D SAC-A PG64-22	TON	70.000	16,140.000	0.000	17,182.47	1,202,772.90
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.000	2,812.000	0.000	2,945.21	126,644.03
0100	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.400	25,617.000	0.000	25,626.00	61,502.40
0105	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	909.300	4.000	0.000	4.00	3,637.20
0125	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.360	400.000	0.000	400.00	944.00
0130	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.530	400.000	0.000	400.00	212.00
0135	05306005	000	DRIVEWAYS (ACP)	SY	14.780	3,921.000	0.000	2,790.00	41,236.20
0140	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	141.750	4.000	0.000	4.00	567.00
0145	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	50.400	44.000	0.000	44.00	2,217.60
0150	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	60.900	4.000	0.000	4.00	243.60
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.670	3,809.000	0.000	5,345.00	8,926.15
0165	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	4,094.000	0.000	4,369.00	3,451.51
0175	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.780	329.000	0.000	306.00	1,768.68
0180	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.500	24.000	0.000	14.00	1,617.00
0185	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	157.500	2.000	0.000	2.00	315.00
0190	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	157.500	2.000	0.000	2.00	315.00
0195	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.750	11.000	0.000	14.00	1,690.50
0200	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.250	24.000	0.000	34.00	1,606.50
0215	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	43,880.000	0.000	43,880.00	15,358.00
0220	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	4,440.000	0.000	3,400.00	1,428.00
0225	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	45,013.000	0.000	45,013.00	15,754.55
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	205.000	0.000	220.00	924.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	3,809.000	0.000	1,158.00	3,647.70
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	205.000	0.000	44.00	184.80
0245	61856002	000	TMA (STATIONARY)	DAY	285.600	30.000	0.000	30.00	8,568.00
0270	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,245.000	0.000	11,572.41	11,572.41
0275	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,245.000	0.000	14,337.22	14,337.22
0280	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	25,278.000	0.000	6,370.00	6,370.00
Category Subtotal									\$1,743,367.61

PROJECT STP 1702(740) CONTROL 004503043
 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 (\$)
0075	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.280	24,540.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	15.000	1,176.800	0.000	0.000	0.00

0115	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.410	600.000	0.000	0.000	0.00
0120	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	600.000	0.000	0.000	0.00
0155	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,050.000	4.000	0.000	0.000	0.00
0170	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.630	408.000	0.000	0.000	0.00
0205	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.150	40.000	0.000	0.000	0.00
0210	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.250	1,235.000	0.000	0.000	0.00
0250	61856003	000	TMA (MOBILE OPERATION)	HR	24.150	50.000	0.000	0.000	0.00
0255	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0265	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	72,958.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,743,367.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	551.250	221.00	221.000	121,826.26
01346001	000	BACKFILL (TY A)	STA	125.000	221.00	221.000	27,625.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.290	49,080.00	49,080.000	14,233.20
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.280	24,540.00	24,540.000	6,871.20
03416038	000	D-GR HMA TY-D SAC-A PG64-22	TON	70.000	16,140.00	17,182.470	1,202,772.90
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,245.00	11,572.410	11,572.41
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,245.00	14,337.220	14,337.22
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.000	2,812.00	2,945.210	126,644.03
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.400	25,617.00	25,626.000	61,502.40
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	909.300	4.00	4.000	3,637.20
05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.360	400.00	400.000	944.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.530	400.00	400.000	212.00
05306005	000	DRIVEWAYS (ACP)	SY	14.780	3,921.00	2,790.000	41,236.20
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	141.750	4.00	4.000	567.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	50.400	44.00	44.000	2,217.60
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	60.900	4.00	4.000	243.60
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	25,278.00	6,370.000	6,370.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.670	3,809.00	5,345.000	8,926.15
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	4,094.00	4,369.000	3,451.51
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.780	329.00	306.000	1,768.68
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.500	24.00	14.000	1,617.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	157.500	2.00	2.000	315.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	157.500	2.00	2.000	315.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.750	11.00	14.000	1,690.50
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.250	24.00	34.000	1,606.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	43,880.00	43,880.000	15,358.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	4,440.00	3,400.000	1,428.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	45,013.00	45,013.000	15,754.55
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	205.00	220.000	924.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	3,809.00	1,158.000	3,647.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	205.00	44.000	184.80
61856002	000	TMA (STATIONARY)	DAY	285.600	30.00	30.000	8,568.00
TOTAL ITEM EARNINGS TO DATE						\$1,743,367.61	