



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **638007001**
 PROJECT: **RMC - 638007001**
 CONTRACT: **07214002**
 AWARD AMOUNT: **\$3,873,220.00**
 PROJECTED AMOUNT: **\$3,873,223.00**
 ADJ. PROJECTED AMOUNT: **\$5,623,927.23**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.34**
 % TIME USED: **12.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **12/06/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,481,359.28	\$1,481,359.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,481,359.28	\$1,481,359.28	\$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	\$1,481,359.28	\$1,481,359.28	\$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: 12/06/2021
TIME CHARGES BEGIN: 09/29/2021
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 18
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	TIME SUSPENDED
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	TIME SUSPENDED
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	TIME SUSPENDED
01/28/2024		1	TIME SUSPENDED
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638007001 CONTROL 638007001
 CATEGORY 001 DESCRIPTION Mill & Inlay (N)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.140	50,000.000	0.000	88,017.60	188,357.66
0070	03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	6.420	6,000.000	0.000	432.20	2,774.72
0075	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	116.880	20,000.000	0.000	10,336.53	1,208,133.63
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	8.000	0.000	1.00	20,000.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.320	50.000	0.000	38.00	4,230.16
0095	61856002	002	TMA (STATIONARY)	DAY	435.870	50.000	0.000	25.00	10,896.75
0100	61856003	002	TMA (MOBILE OPERATION)	HR	99.830	350.000	0.000	30.00	2,994.90
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.770	10,000.000	0.000	5,335.00	14,777.95
0110	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.770	10,000.000	0.000	5,423.00	15,021.71
0115	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.160	50,000.000	0.000	34,449.00	5,511.84
0120	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.220	10,000.000	0.000	2,280.00	501.60
0125	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.160	50,000.000	0.000	19,177.00	3,068.32
0160	06666167		REFL PAV MRK TY II (W) 4" (BRK) Added by CO#1	LF	0.210	0.000	1,500.000	2,420.00	508.20
0165	06666171		REFL PAV MRK TY II (W) 6" (BRK) Added by CO#1	LF	0.320	0.000	1,500.000	1,620.00	518.40
0170	06666174		REFL PAV MRK TY II (W) 6" (SLD) Added by CO#1	LF	0.240	0.000	5,000.000	8,494.00	2,038.56
0175	06666182		REFL PAV MRK TY II (W) 24" (SLD) Added by CO#1	LF	3.150	0.000	100.000	288.00	907.20
0180	06666210		REFL PAV MRK TY II (Y) 6" (SLD) Added by CO#1	LF	0.240	0.000	5,000.000	4,657.00	1,117.68
Category Subtotal									\$1,481,359.28

PROJECT RMC - 638007001 CONTROL 638007001
 CATEGORY 001 DESCRIPTION Mill & Inlay (N)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	03056018		SALV,HAUL & STKPL RCL APH PV (2") Price adjusted by CO#2. Use after 1/12/24	SY	2.790	0.000	48,445.000	0.000	0.00
0065	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	3.550	30,000.000	0.000	0.000	0.00
0076	30776033		SP MIXES SP-C SAC-A PG76-22 Price adjusted by CO#2. Use after 1/12/24	TON	203.420	0.000	7,071.000	0.000	0.00
0080	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	197.540	5,000.000	0.000	0.000	0.00
0086	05006033		MOBILIZATION (CALLOUT) Price adjusted by CO#2. Use after 1/12/24	EA	30,838.540	0.000	1.000	0.000	0.00
0091	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Price adjusted by CO#2. Use after 1/12/24	DAY	115.320	0.000	12.000	0.000	0.00
0096	61856002		TMA (STATIONARY) Price adjusted by CO#2. Use after 1/12/24	DAY	467.290	0.000	12.000	0.000	0.00

0101	61856003	TMA (MOBILE OPERATION) Price adjusted by CO#2. Use after 1/12/24	HR	114.840	0.000	100.000	0.000	0.00
0106	06626112	WK ZN PAV MRK SHT TERM RMV (W)(4") Price adjusted by CO#2. Use after 1/12/24	LF	3.630	0.000	10,000.000	0.000	0.00
0111	06626113	WK ZN PAV MRK SHT TERM RMV (Y)(4") Price adjusted by CO#2. Use after 1/12/24	LF	3.630	0.000	10,000.000	0.000	0.00
0116	06666323	RE PM W/RET REQ TY II (W) 4" (SLD) Price adjusted by CO#2. Use after 1/12/24	LF	0.320	0.000	25,000.000	0.000	0.00
0121	06666326	RE PM W/RET REQ TY II (Y) 4" (BRK) Price adjusted by CO#2. Use after 1/12/24	LF	0.320	0.000	5,000.000	0.000	0.00
0126	06666327	RE PM W/RET REQ TY II (Y) 4" (SLD) Price adjusted by CO#2. Use after 1/12/24	LF	0.320	0.000	25,000.000	0.000	0.00
0130	96016001	MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002	PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96056006	WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0161	06666167	REFL PAV MRK TY II (W) 4" (BRK) Price adjusted by CO#2. Use after 1/12/24	LF	0.320	0.000	5,000.000	0.000	0.00
0166	06666171	REFL PAV MRK TY II (W) 6" (BRK) Price adjusted by CO#2. Use after 1/12/24	LF	0.530	0.000	5,000.000	0.000	0.00
0171	06666174	REFL PAV MRK TY II (W) 6" (SLD) Price adjusted by CO#2. Use after 1/12/24	LF	0.530	0.000	25,000.000	0.000	0.00
0176	06666182	REFL PAV MRK TY II (W) 24" (SLD) Price adjusted by CO#2. Use after 1/12/24	LF	3.680	0.000	200.000	0.000	0.00
0181	06666210	REFL PAV MRK TY II (Y) 6" (SLD) Price adjusted by CO#2. Use after 1/12/24	LF	0.530	0.000	25,000.000	0.000	0.00
0182	06666327	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.530	0.000	5,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,481,359.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.140	50,000.00	88,017.600	188,357.66
03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	6.420	6,000.00	432.200	2,774.72
05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	8.00	1.000	20,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.770	10,000.00	5,335.000	14,777.95
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.770	10,000.00	5,423.000	15,021.71
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.210	0.00	2,420.000	508.20
		Added by CO#1					
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	0.00	1,620.000	518.40
		Added by CO#1					
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	0.00	8,494.000	2,038.56
		Added by CO#1					
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	3.150	0.00	288.000	907.20
		Added by CO#1					
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	0.00	4,657.000	1,117.68
		Added by CO#1					
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.160	50,000.00	34,449.000	5,511.84
06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.220	10,000.00	2,280.000	501.60
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.160	50,000.00	19,177.000	3,068.32
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	116.880	20,000.00	10,336.530	1,208,133.63
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.320	50.00	38.000	4,230.16
61856002	002	TMA (STATIONARY)	DAY	435.870	50.00	25.000	10,896.75
61856003	002	TMA (MOBILE OPERATION)	HR	99.830	350.00	30.000	2,994.90
TOTAL ITEM EARNINGS TO DATE							\$1,481,359.28