



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **021803094**
 PROJECT: **C 218-3-94**
 CONTRACT: **01243210**
 AWARD AMOUNT: **\$7,806,579.99**
 PROJECTED AMOUNT: **\$8,176,581.01**
 ADJ. PROJECTED AMOUNT: **\$8,176,581.01**
 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: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.63**
 % TIME USED: **13.51**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,033,091.71	\$433,654.34	\$599,437.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,033,091.71	\$433,654.34	\$599,437.37
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	\$1,033,091.71	\$433,654.34	\$599,437.37

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>	03/26/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/04/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	74	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	74	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	10	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2024	1			30	6	24
04/02/2024		1	TOO WET			
04/03/2024		1	TOO COLD			
04/04/2024		1	TOO COLD			
04/05/2024		1	TOO COLD	OTHER - SEE RMRKS		1
04/06/2024		1	SATURDAY	RAIN		6
04/07/2024		1	SUNDAY	SATURDAY		4
04/08/2024		1	NO TIME CHARGED, EXPECTED HIGH TRAFFIC VOLUME SEE EMAIL DATED 3-22-24.	SUNDAY		4
04/09/2024		1	RAIN	TOO COLD		3
04/10/2024		1	RAIN	TOO WET		6
04/11/2024		1	TOO WET			
04/12/2024		1	TOO WET			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024	1					
04/16/2024		1	RAIN			
04/17/2024	1					
04/18/2024	1					
04/19/2024		1	RAIN			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	TOO WET			
04/23/2024	1					
04/24/2024		1	RAIN			
04/25/2024	1					
04/26/2024		1	RAIN			
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	TOO WET			
04/30/2024		1	TOO WET			

WORK PERFORMED THIS PERIOD

PROJECT C 218-3-94 CONTROL 021803094
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.460	5,512.200	\$19,072.21	5,512.00	5,512.20
0110	03566007	000	ASPH BINDER(PG 64-22)	GAL	5.180	1,100.000	\$5,698.00	1,203.00	1,100.00
0115	03566017	000	FABRIC	SY	3.210	5,512.000	\$17,693.52	5,512.00	5,512.00
0120	03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	698.660	443.500	\$309,855.71	287.00	443.50
0130	05006001	008	MOBILIZATION	LS	366,224.800	0.250	\$91,556.20	1.00	0.75
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,838.310	1.000	\$20,838.31	5.00	2.00
0285	30776064	000	SP MIXES SP-D PG76-22	TON	162.590	620.310	\$100,856.20	17,637.74	620.31
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,031.930	2.000	\$26,063.86	2.00	2.00
0330	61856002	002	TMA (STATIONARY)	DAY	487.710	16.000	\$7,803.36	74.00	19.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$599,437.37		

CONTRACT LINE ITEMS

PROJECT C 218-3-94 CONTROL 021803094
 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	1,023.500	222.500	0.000	223.00	228,240.50
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.460	5,512.000	0.000	5,512.20	19,072.21
0110	03566007	000	ASPH BINDER(PG 64-22)	GAL	5.180	1,203.000	0.000	1,100.00	5,698.00
0115	03566017	000	FABRIC	SY	3.210	5,512.000	0.000	5,512.00	17,693.52
0120	03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	698.660	287.000	0.000	443.50	309,855.71
0130	05006001	008	MOBILIZATION	LS	366,224.800	1.000	0.000	0.75	274,668.60
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,838.310	5.000	0.000	2.00	41,676.62
0285	30776064	000	SP MIXES SP-D PG76-22	TON	162.590	17,637.740	0.000	620.31	100,856.20
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,031.930	2.000	0.000	2.00	26,063.86
0330	61856002	002	TMA (STATIONARY)	DAY	487.710	74.000	0.000	19.00	9,266.49

Category Subtotal \$1,033,091.71

PROJECT C 218-3-94 CONTROL 021803094
 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 (\$)
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.710	475.000	0.000	0.000	0.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	220.800	14.000	0.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	159.800	334.100	0.000	0.000	0.00
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.610	148,335.000	0.000	0.000	0.00
0085	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	148,335.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	24.920	4,746.700	0.000	0.000	0.00
0095	03516075	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-4")	SY	44.230	2,000.000	0.000	0.000	0.00
0105	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	3.800	144,531.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	805.000	29.000	0.000	0.000	0.00
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	38,279.000	0.000	0.000	0.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.050	325.000	0.000	0.000	0.00
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	105.800	50.000	0.000	0.000	0.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,725.000	2.000	0.000	0.000	0.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	325.000	0.000	0.000	0.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	575.000	3.000	0.000	0.000	0.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,312.500	2.000	0.000	0.000	0.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	2.000	0.000	0.000	0.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,276.500	2.000	0.000	0.000	0.00
0185	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	911.950	6.000	0.000	0.000	0.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.400	10.000	0.000	0.000	0.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	49.390	6.000	0.000	0.000	0.00
0200	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	34,189.000	0.000	0.000	0.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	36,971.000	0.000	0.000	0.00
0210	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.600	418.000	0.000	0.000	0.00
0215	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.600	510.000	0.000	0.000	0.00

0220	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.600	510.000	0.000	0.000	0.00
0225	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	5.800	8,355.000	0.000	0.000	0.00
0230	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	5.800	4,234.000	0.000	0.000	0.00
0235	06666227	007	PAVEMENT SEALER 10"	LF	1.150	1,338.000	0.000	0.000	0.00
0240	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	12.650	8,375.000	0.000	0.000	0.00
0245	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	5.750	814.000	0.000	0.000	0.00
0250	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.750	5,715.000	0.000	0.000	0.00
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.100	495.000	0.000	0.000	0.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	316.250	1.000	0.000	0.000	0.00
0265	06726007	000	REFL PAV MRKR TY I-C	EA	4.600	1,122.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	335.000	0.000	0.000	0.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.600	702.000	0.000	0.000	0.00
0280	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.630	35,077.000	0.000	0.000	0.00
0286	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	0.000	0.00
0287	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	0.000	0.00
0290	30776075	000	TACK COAT	GAL	5.700	18,629.000	0.000	0.000	0.00
0295	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	212.520	11,173.800	0.000	0.000	0.00
0296	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
0297	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
0298	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	75,000.000	0.000	0.000	0.00
0300	30806029	000	TACK COAT	GAL	6.240	10,159.000	0.000	0.000	0.00
0310	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.750	5,350.000	0.000	0.000	0.00
0315	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.920	35,809.000	0.000	0.000	0.00
0320	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.920	35,191.000	0.000	0.000	0.00
0325	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.150	2,695.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	898.450	6.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0355	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	20,440.000	0.000	0.000	0.00
0360	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	20,440.000	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 (\$)
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,033,091.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,023.500	222.50	223.000	228,240.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.460	5,512.00	5,512.200	19,072.21
03566007	000	ASPH BINDER(PG 64-22)	GAL	5.180	1,203.00	1,100.000	5,698.00
03566017	000	FABRIC	SY	3.210	5,512.00	5,512.000	17,693.52
03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	698.660	287.00	443.500	309,855.71
05006001	008	MOBILIZATION	LS	366,224.800	1.00	0.750	274,668.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,838.310	5.00	2.000	41,676.62
30776064	000	SP MIXES SP-D PG76-22	TON	162.590	17,637.74	620.310	100,856.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,031.930	2.00	2.000	26,063.86
61856002	002	TMA (STATIONARY)	DAY	487.710	74.00	19.000	9,266.49
TOTAL ITEM EARNINGS TO DATE							\$1,033,091.71