



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004518043**
 PROJECT: **C 45-18-43**
 CONTRACT: **02243220**
 AWARD AMOUNT: **\$5,645,403.84**
 PROJECTED AMOUNT: **\$6,191,401.99**
 ADJ. PROJECTED AMOUNT: **\$6,191,401.99**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.05**
 % TIME USED: **39.24**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,027,356.16	\$263,653.36	\$3,763,702.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,027,356.16	\$263,653.36	\$3,763,702.80
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$4,027,356.16	\$263,653.36	\$3,763,702.80

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: 06/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 79
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 31
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
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024		1 SUNDAY
07/01/2024	1	
07/02/2024	1	
07/03/2024		1 HOLIDAY TRAFFIC
07/04/2024		1 HOLIDAY
07/05/2024		1 HOLIDAY TRAFFIC
07/06/2024		1 SATURDAY
07/07/2024		1 SUNDAY
07/08/2024		1 RAIN
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024		1 SUNDAY
07/22/2024		1 RAIN
07/23/2024		1 TOO WET
07/24/2024	1	
07/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 2
		RAIN 2
		SATURDAY 1
		SUNDAY 4
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT C 45-18-43 CONTROL 004518043
 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
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	104.600	44.440	\$4,648.42	500.00	517.77
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.780	1,266.000	\$12,381.48	5,908.00	5,908.00
0100	05006001	000	MOBILIZATION	LS	282,270.190	0.400	\$112,908.08	1.00	0.90
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,609.180	1.000	\$27,609.18	5.00	2.00
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.320	4,750.000	\$11,020.00	4,726.00	4,750.00
0185	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	130.850	6,084.880	\$796,206.55	6,716.00	6,084.88
0190	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.380	23,927.100	\$2,760,708.80	29,927.00	23,927.10
0195	30846001	000	BONDING COURSE	GAL	4.250	8,993.010	\$38,220.29	13,604.00	8,993.01
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,763,702.80		

CONTRACT LINE ITEMS

PROJECT C 45-18-43 CONTROL 004518043
 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 \$
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	104.600	500.000	0.000	517.77	54,158.74
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.780	5,908.000	0.000	5,908.00	57,780.24
0100	05006001	000	MOBILIZATION	LS	282,270.190	1.000	0.000	0.90	254,043.18
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,609.180	5.000	0.000	2.00	55,218.36
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.320	4,726.000	0.000	4,750.00	11,020.00
0185	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	130.850	6,716.000	0.000	6,084.88	796,206.55
0190	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.380	29,927.000	0.000	23,927.10	2,760,708.80
0195	30846001	000	BONDING COURSE	GAL	4.250	13,604.000	0.000	8,993.01	38,220.29

Category Subtotal \$4,027,356.16

PROJECT C 45-18-43 CONTROL 004518043
 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	382.380	608.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	53,338.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	53,338.000	0.000	0.000	0.00
0075	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.480	106,676.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	33.600	640.000	0.000	0.000	0.00
0085	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.040	32,002.000	0.000	0.000	0.00
0110	05306002	000	INTERSECTIONS (ACP)	SY	44.070	211.000	0.000	0.000	0.00
0115	05306005	000	DRIVEWAYS (ACP)	SY	62.250	678.000	0.000	0.000	0.00
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.050	110,880.000	0.000	0.000	0.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.200	3,566.000	0.000	0.000	0.00
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.080	134.000	0.000	0.000	0.00
0140	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	224.000	18.000	0.000	0.000	0.00
0145	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	408.800	5.000	0.000	0.000	0.00
0150	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	308.000	18.000	0.000	0.000	0.00
0155	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	952.000	5.000	0.000	0.000	0.00
0160	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,344.000	5.000	0.000	0.000	0.00
0165	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.710	15,540.000	0.000	0.000	0.00
0170	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.650	61,483.000	0.000	0.000	0.00
0175	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.650	61,230.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.050	778.000	0.000	0.000	0.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,370.320	2.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	565.370	79.000	0.000	0.000	0.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	143.100	50.000	0.000	0.000	0.00
0215	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	104.600	500.00	517.770	54,158.74
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.780	5,908.00	5,908.000	57,780.24
05006001	000	MOBILIZATION	LS	282,270.190	1.00	0.900	254,043.18
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,609.180	5.00	2.000	55,218.36
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.320	4,726.00	4,750.000	11,020.00
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	130.850	6,716.00	6,084.880	796,206.55
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.380	29,927.00	23,927.100	2,760,708.80
30846001	000	BONDING COURSE	GAL	4.250	13,604.00	8,993.010	38,220.29
TOTAL ITEM EARNINGS TO DATE							\$4,027,356.16