



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/19/14**

CONTRACT ID: **074901054**  
 PROJECT: **STP 2013(840)**  
 CONTRACT: **07133025**  
 AWARD AMOUNT: **\$596,141.53**  
 PROJECTED AMOUNT: **\$631,947.36**  
 ADJ. PROJECTED AMOUNT: **\$631,947.36**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 137**  
 DISTRICT NAME: **Paris**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Richard Harper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/08/2014** to **05/30/2014**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**  
 AWARD DATE: **07/25/2013**  
 NOTICE TO PROCEED DATE: **10/17/2013**  
 WORK BEGIN DATE: **12/16/2013**  
 ACCEPTED DATE: **05/30/2014**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,906.61	\$568,166.61	\$1,740.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,906.61	\$568,166.61	\$1,740.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$569,906.61</b>	<b>\$568,166.61</b>	<b>\$1,740.00</b>

**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: 12/16/2013  
 TIME CHARGES BEGIN: 07/22/2013  
 BID DAYS: 21  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 21  
 DAYS CHARGED TO DATE: 20  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/30/2014	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(840)

CONTROL 074901054

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05002001	011	MOBILIZATION	LS	58,000.000	0.030	\$1,740.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,740.00**

CONTRACT LINE ITEMS

PROJECT STP 2013(840) CONTROL 074901054  
 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	01342002	000	BACKFILL (TY B)	STA	175.000	46.060	0.000	46.06	8,060.50
0070	01502001	000	BLADING	STA	75.000	46.060	0.000	46.06	3,454.50
0080	01642019	002	STRAW/HAY MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.570	2,629.000	0.000	3,874.00	2,208.18
0090	01682001	000	VEGETATIVE WATERING	MG	185.560	32.600	0.000	32.60	6,049.26
0095	03512009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	75.000	900.000	0.000	933.33	69,999.98
0100	03542068	000	PLANE ASPH CONC PAV (2"-3")	SY	2.500	4,117.000	0.000	4,115.00	10,287.50
0105	03542112	000	PLANE ASPH CONC PAV (4" TO 5")	SY	2.500	16,662.000	0.000	16,661.00	41,652.50
0110	05002001	011	MOBILIZATION	LS	58,000.000	1.000	0.000	1.00	58,000.00
0115	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0120	05302002	006	INTERSECTIONS (ACP)	EA	7,232.190	2.000	0.000	2.00	14,464.38
0125	05302008	006	DRIVEWAYS (ACP)	EA	2,500.000	38.000	0.000	42.00	105,000.00
0135	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.100	912.000	0.000	912.00	1,003.20
0140	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	3.670	87.000	0.000	67.00	245.89
0145	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	13.470	110.000	0.000	130.00	1,751.10
0150	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	581.730	1.000	0.000	1.00	581.73
0155	06722012	034	REFL PAV MRKR TY I-C	EA	7.350	5.000	0.000	5.00	36.75
0160	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.900	140.000	0.000	140.00	686.00
0165	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.820	800.000	0.000	400.00	1,128.00
0170	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.780	800.000	0.000	400.00	312.00
0173	32242050		D-GR HMA(QCQA) TY-F SAC-A PG64-22 CHANGE ORDER #1	TON	98.000	0.000	2,285.000	2,034.81	199,411.38
0180	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	816.470	2.000	0.000	2.00	1,632.94
0185	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.580	11,692.000	0.000	8,400.00	4,872.00
0195	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.690	5,722.000	0.000	11,600.00	8,004.00
0200	32332001	000	MEMBRANE UNDERSEAL	GAL	8.500	2,909.000	0.000	2,954.00	25,109.00
0220	32682059	000	PRODUCTION BONUS/PENALTY	DOL	1.000	4,798.500	0.000	2,955.82	2,955.82
<b>Category Subtotal</b>									<b>\$569,906.61</b>

PROJECT STP 2013(840) CONTROL 074901054  
 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 (\$)
	32682038		D-GR HMA TY-D SAC-A PG64-22	TON	98.000	0.000	0.000	0.000	0.00
0060	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	161.700	0.000	0.000	0.00
0075	01622002	000	BLOCK SODDING	SY	3.000	1,245.000	0.000	0.000	0.00
0085	01642047	002	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.430	2,629.000	0.000	0.000	0.00
0130	05302010	006	DRIVEWAYS (CONC)	SY	60.000	170.000	0.000	0.000	0.00
0175	32682038	000	D-GR HMA TY-D SAC-A PG64-22	TON	98.000	2,285.000	-2,285.000	0.000	0.00
0190	82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.690	1,246.000	0.000	0.000	0.00
0205	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0210	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,922.830	0.000	0.000	0.00
0225	32682060	000	PLACEMENT BONUS/PENALTY	DOL	1.000	4,798.500	0.000	0.000	0.00
0230	05852018	000	RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	13,284.000	0.000	0.000	0.00
0235	96102001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$569,906.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342002	000	BACKFILL (TY B)	STA	175.000	46.06	46.060	8,060.50
01502001	000	BLADING	STA	75.000	46.06	46.060	3,454.50
01642019	002	STRAW/HAY MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.570	2,629.00	3,874.000	2,208.18
01682001	000	VEGETATIVE WATERING	MG	185.560	32.60	32.600	6,049.26
03512009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	75.000	900.00	933.333	69,999.98
03542068	000	PLANE ASPH CONC PAV (2"-3")	SY	2.500	4,117.00	4,115.000	10,287.50
03542112	000	PLANE ASPH CONC PAV (4" TO 5")	SY	2.500	16,662.00	16,661.000	41,652.50
05002001	011	MOBILIZATION	LS	58,000.000	1.00	1.000	58,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
05302002	006	INTERSECTIONS (ACP)	EA	7,232.190	2.00	2.000	14,464.38
05302008	006	DRIVEWAYS (ACP)	EA	2,500.000	38.00	42.000	105,000.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.100	912.00	912.000	1,003.20
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	3.670	87.00	67.000	245.89
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	13.470	110.00	130.000	1,751.10
06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	581.730	1.00	1.000	581.73
06722012	034	REFL PAV MRKR TY I-C	EA	7.350	5.00	5.000	36.75
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.900	140.00	140.000	686.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.820	800.00	400.000	1,128.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.780	800.00	400.000	312.00
32242050		D-GR HMA(QCQA) TY-F SAC-A PG64-22	TON	98.000	0.00	2,034.810	199,411.38
32332001	000	MEMBRANE UNDERSEAL	GAL	8.500	2,909.00	2,954.000	25,109.00
32682059	000	PRODUCTION BONUS/PENALTY	DOL	1.000	4,798.50	2,955.820	2,955.82
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	816.470	2.00	2.000	1,632.94
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.580	11,692.00	8,400.000	4,872.00
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.690	5,722.00	11,600.000	8,004.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$569,906.61</b>	