



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/18/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.26**  
 % TIME USED: **15.19**  
 % 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	\$263,653.36	\$0.00	\$263,653.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$263,653.36	\$0.00	\$263,653.36
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	<b>\$263,653.36</b>	<b>\$0.00</b>	<b>\$263,653.36</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: 06/17/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 79  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 79  
DAYS CHARGED TO DATE: 12  
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	Diary Adjustment
05/18/2024		1	TIME SUSPENDED
06/03/2024		1	RAIN
06/04/2024		1	RAIN
06/05/2024		1	RAIN
06/06/2024		1	TOO WET
06/07/2024		1	TOO WET
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	12	12
RAIN		3
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		1
TOO WET		2

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	473.330	\$49,510.32	500.00	473.33
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.780	4,642.000	\$45,398.76	5,908.00	4,642.00
0100	05006001	000	MOBILIZATION	LS	282,270.190	0.500	\$141,135.10	1.00	0.50
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,609.180	1.000	\$27,609.18	5.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$263,653.36</b>		

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	473.33	49,510.32
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.780	5,908.000	0.000	4,642.00	45,398.76
0100	05006001	000	MOBILIZATION	LS	282,270.190	1.000	0.000	0.50	141,135.10
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,609.180	5.000	0.000	1.00	27,609.18
<b>Category Subtotal</b>									<b>\$263,653.36</b>

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
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.320	4,726.000	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)(EXIT 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
0185	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	130.850	6,716.000	0.000	0.000	0.00
0190	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.380	29,927.000	0.000	0.000	0.00
0195	30846001	000	BONDING COURSE	GAL	4.250	13,604.000	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

0245	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0260	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	199,548.000	0.000	0.000	0.00
0265	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,324.430	0.000	0.000	0.00
0270	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,324.430	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 (\$)
0220	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	57,599.760	0.000	0.000	0.00
0225	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	115,199.530	0.000	0.000	0.00
0250	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$263,653.36

## 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	473.330	49,510.32
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.780	5,908.00	4,642.000	45,398.76
05006001	000	MOBILIZATION	LS	282,270.190	1.00	0.500	141,135.10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,609.180	5.00	1.000	27,609.18
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$263,653.36</b>