



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018905051**
 PROJECT: **C 189-5-51**
 CONTRACT: **01243206**
 AWARD AMOUNT: **\$12,962,475.51**
 PROJECTED AMOUNT: **\$14,141,716.92**
 ADJ. PROJECTED AMOUNT: **\$14,141,716.92**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 37**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.08**
 % TIME USED: **15.43**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$718,378.18	\$291,016.21	\$427,361.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$718,378.18	\$291,016.21	\$427,361.97
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	\$718,378.18	\$291,016.21	\$427,361.97

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: 04/15/2024
TIME CHARGES BEGIN: 04/15/2024
BID DAYS: 175
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 175
DAYS CHARGED TO DATE: 27
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
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN
05/29/2024		1	TOO WET
05/30/2024		1	RAIN
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	RAIN
06/04/2024		1	TOO WET
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
31	12	19
		<hr/>
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		5
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT C 189-5-51 CONTROL 018905051
 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
0060	01006002	000	PREPARING ROW	STA	668.800	200.000	\$133,760.00	579.00	520.00
0125	05006001	000	MOBILIZATION	LS	388,874.260	0.500	\$194,437.13	1.00	0.50
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,224.650	1.000	\$30,224.65	11.00	2.00
0315	61856002	002	TMA (STATIONARY)	DAY	461.590	12.000	\$5,539.08	168.00	32.00

PROJECT C 190-1-39 CONTROL 019001039
 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
0510	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.130	19,961.000	\$62,477.93	39,922.00	19,961.00
0610	61856002	002	TMA (STATIONARY)	DAY	461.590	2.000	\$923.18	11.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$427,361.97

CONTRACT LINE ITEMS

PROJECT C 189-5-51 CONTROL 018905051
 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	668.800	579.000	0.000	520.00	347,776.00
0125	05006001	000	MOBILIZATION	LS	388,874.260	1.000	0.000	0.50	194,437.13
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,224.650	11.000	0.000	2.00	60,449.30
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,771.880	2.000	0.000	2.00	37,543.76
0315	61856002	002	TMA (STATIONARY)	DAY	461.590	168.000	0.000	32.00	14,770.88
Category Subtotal									\$654,977.07

PROJECT C 190-1-39 CONTROL 019001039
 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 \$
0510	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.130	39,922.000	0.000	19,961.00	62,477.93
0610	61856002	002	TMA (STATIONARY)	DAY	461.590	11.000	0.000	2.00	923.18
Category Subtotal									\$63,401.11

PROJECT C 189-5-51 CONTROL 018905051
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	89.410	695.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	149.620	668.000	0.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.110	73,984.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	36,992.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	36,992.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	23.360	446.000	0.000	0.000	0.00
0095	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.650	11,216.000	0.000	0.000	0.00
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.270	15,217.000	0.000	0.000	0.00
0105	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.130	304,338.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	464.000	0.000	0.000	0.00
0115	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	46.200	1,759.000	0.000	0.000	0.00
0120	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	29.700	9,370.000	0.000	0.000	0.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	2,800.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.990	2,800.000	0.000	0.000	0.00
0145	05306002	000	INTERSECTIONS (ACP)	SY	26.600	4,326.000	0.000	0.000	0.00
0150	05306005	000	DRIVEWAYS (ACP)	SY	50.800	2,781.000	0.000	0.000	0.00
0155	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	132,141.000	0.000	0.000	0.00
0160	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	55,866.000	0.000	0.000	0.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.600	3,310.000	0.000	0.000	0.00
0170	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	11.000	2,000.000	0.000	0.000	0.00
0175	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	82.500	10.000	0.000	0.000	0.00

0180	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	101.200	265.000	0.000	0.000	0.00
0185	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	4,418.780	20.000	0.000	0.000	0.00
0190	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	869.000	16.000	0.000	0.000	0.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	3,220.000	0.000	0.000	0.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,190.000	34.000	0.000	0.000	0.00
0205	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,320.000	10.000	0.000	0.000	0.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.000	0.000	0.000	0.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.200	131.000	0.000	0.000	0.00
0220	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.550	6,195.000	0.000	0.000	0.00
0225	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	10,850.000	0.000	0.000	0.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.030	5,887.000	0.000	0.000	0.00
0235	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.320	1,270.000	0.000	0.000	0.00
0240	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.700	60.000	0.000	0.000	0.00
0245	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	2.000	0.000	0.000	0.00
0250	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	187.000	2.000	0.000	0.000	0.00
0255	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	60.500	22.000	0.000	0.000	0.00
0260	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.400	270.000	0.000	0.000	0.00
0265	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	134,900.000	0.000	0.000	0.00
0270	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.880	12,289.000	0.000	0.000	0.00
0275	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	42,946.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	65.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	1,751.000	0.000	0.000	0.00
0290	30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	132.470	2,285.000	0.000	0.000	0.00
0295	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	130.110	3,570.000	0.000	0.000	0.00
0300	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	118.630	46,976.000	0.000	0.000	0.00
0305	30856001	000	UNDERSEAL COURSE	GAL	5.880	76,087.000	0.000	0.000	0.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	140.200	88.000	0.000	0.000	0.00
0325	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0345	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0355	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0365	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	300,720.000	0.000	0.000	0.00
0370	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	26,670.000	0.000	0.000	0.00
0375	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	208,978.610	0.000	0.000	0.00
0380	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,320.890	0.000	0.000	0.00
0385	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	208,978.610	0.000	0.000	0.00
0390	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,320.890	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 (\$)
0330	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	124,750.470	0.000	0.000	0.00
0335	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	249,500.940	0.000	0.000	0.00
0360	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0475	01346002	000	BACKFILL (TY B)	STA	149.620	36.000	0.000	0.000	0.00
0480	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.110	3,987.000	0.000	0.000	0.00
0485	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	1,994.000	0.000	0.000	0.00
0490	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	1,994.000	0.000	0.000	0.00
0495	01686001	000	VEGETATIVE WATERING	MG	23.360	24.000	0.000	0.000	0.00
0500	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.650	598.000	0.000	0.000	0.00
0505	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.270	1,998.000	0.000	0.000	0.00
0515	05306002	000	INTERSECTIONS (ACP)	SY	26.600	1,721.000	0.000	0.000	0.00
0520	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.550	1,033.000	0.000	0.000	0.00
0525	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	2,405.000	0.000	0.000	0.00
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.030	609.000	0.000	0.000	0.00
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.030	1,105.000	0.000	0.000	0.00
0540	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.320	1,265.000	0.000	0.000	0.00
0545	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.700	16.000	0.000	0.000	0.00
0550	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	6.000	0.000	0.000	0.00
0555	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	187.000	4.000	0.000	0.000	0.00
0560	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	60.500	5.000	0.000	0.000	0.00
0565	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.400	481.000	0.000	0.000	0.00
0570	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.100	2,160.000	0.000	0.000	0.00
0575	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	6,926.000	0.000	0.000	0.00
0580	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.880	1,995.000	0.000	0.000	0.00
0585	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	9,662.000	0.000	0.000	0.00
0590	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	166.000	0.000	0.000	0.00
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	313.000	0.000	0.000	0.00
0600	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	118.630	6,591.000	0.000	0.000	0.00
0605	30856001	000	UNDERSEAL COURSE	GAL	5.880	9,982.000	0.000	0.000	0.00
0615	61856003	002	TMA (MOBILE OPERATION)	HR	140.200	16.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$718,378.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	668.800	579.00	520.000	347,776.00
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.130	39,922.00	19,961.000	62,477.93
05006001	000	MOBILIZATION	LS	388,874.260	1.00	0.500	194,437.13
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,224.650	11.00	2.000	60,449.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,771.880	2.00	2.000	37,543.76
61856002	002	TMA (STATIONARY)	DAY	461.590	179.00	34.000	15,694.06
TOTAL ITEM EARNINGS TO DATE							\$718,378.18