



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **024801081**  
 PROJECT: **F 2023(099)**  
 CONTRACT: **09223032**  
 AWARD AMOUNT: **\$5,186,944.38**  
 PROJECTED AMOUNT: **\$5,201,945.38**  
 ADJ. PROJECTED AMOUNT: **\$5,657,576.37**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 271**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.80**  
 % TIME USED: **93.98**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **08/07/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,136,985.85	\$4,755,511.46	\$381,474.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,136,985.85	\$4,755,511.46	\$381,474.39
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>\$5,136,985.85</b>	<b>\$4,755,511.46</b>	<b>\$381,474.39</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: 08/07/2023  
TIME CHARGES BEGIN: 01/04/2023  
BID DAYS: 72  
C. O. ADJUSTED DAYS: 11  
CURRENT DAYS: 83  
DAYS CHARGED TO DATE: 78  
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
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
RAIN		4
SATURDAY		4
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(099) CONTROL 024801081  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.770	925.000	\$14,587.25	1,250.00	925.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	106.700	54.000	\$5,761.80	72.00	54.00
0091	04326001		RIPRAP (CONC)(4 IN)	CY	633.640	74.200	\$47,016.09	80.52	74.20
0092	04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.780	902.000	\$63,843.56	1,032.00	1,886.00
0094	04546008		HEADER TYPE EXPANSION JOINT	CF	525.300	24.860	\$13,058.96	172.00	24.86
0096	04546009		JOINT SEALANT	LF	21.730	88.000	\$1,912.24	75.00	88.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,957.610	1.000	\$34,957.61	5.00	3.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.400	1,250.000	\$40,500.00	1,250.00	1,250.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,808.590	8.000	\$22,468.72	8.00	8.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	1,250.000	\$3,000.00	1,250.00	1,250.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,690.000	12.000	\$44,280.00	12.00	12.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	12.000	\$3,600.00	12.00	12.00
0127	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	34,325.000	\$34,325.00	34,325.00	34,325.00
0130	06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	1,080.000	2.000	\$2,160.00	2.00	2.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	840.000	4.000	\$3,360.00	4.00	4.00
0140	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	960.000	3.000	\$2,880.00	3.00	3.00
0145	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	1.000	\$1,200.00	1.00	1.00
0150	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,200.000	1.000	\$1,200.00	1.00	1.00
0155	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	540.000	33.000	\$17,820.00	33.00	33.00
0160	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	576.000	1.000	\$576.00	2.00	1.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	58.000	\$6,960.00	58.00	58.00
0170	06476003	000	REMOVE LRSA	EA	1,440.000	1.000	\$1,440.00	1.00	1.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	22.000	\$924.00	18.00	22.00
0187	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.860	750.000	\$1,395.00	8,854.00	10,483.00
0255	61856002	002	TMA (STATIONARY)	DAY	510.340	24.000	\$12,248.16	60.00	73.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$381,474.39**

CONTRACT LINE ITEMS

PROJECT F 2023(099) CONTROL 024801081  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.770	1,250.000	0.000	925.00	14,587.25
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	106.700	72.000	0.000	54.00	5,761.80
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.180	18,067.000	0.000	18,552.00	763,971.36
0089	03546045		PLANE ASPH CONC PAV (2")	SY	2.780	0.000	5,138.890	5,139.00	14,286.42
			CO#2						
0090	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.390	275,950.000	0.000	276,112.00	383,795.68
0091	04326001		RIPRAP (CONC)(4 IN)	CY	633.640	0.000	80.520	74.20	47,016.09
			CO#1						
0092	04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.780	0.000	1,032.000	1,886.00	133,491.08
			CO#1						
0094	04546008		HEADER TYPE EXPANSION JOINT	CF	525.300	0.000	172.000	24.86	13,058.96
			CO#1						
0095	05006001	000	MOBILIZATION	LS	129,673.600	1.000	0.000	0.90	116,706.24
0096	04546009		JOINT SEALANT	LF	21.730	0.000	75.000	88.00	1,912.24
			CO#1						
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,957.610	5.000	0.000	3.00	104,872.83
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.400	1,250.000	0.000	1,250.00	40,500.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,808.590	8.000	0.000	8.00	22,468.72
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	1,250.000	0.000	1,250.00	3,000.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,690.000	12.000	0.000	12.00	44,280.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	12.000	0.000	12.00	3,600.00
0127	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	0.000	34,325.000	34,325.00	34,325.00
			CO#4						
0130	06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	1,080.000	2.000	0.000	2.00	2,160.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	840.000	4.000	0.000	4.00	3,360.00
0140	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	960.000	3.000	0.000	3.00	2,880.00
0145	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0150	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0155	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	540.000	33.000	0.000	33.00	17,820.00
0160	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	576.000	2.000	0.000	1.00	576.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	58.000	0.000	58.00	6,960.00
0170	06476003	000	REMOVE LRSA	EA	1,440.000	1.000	0.000	1.00	1,440.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	18.000	0.000	22.00	924.00
0180	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.540	57,954.000	0.000	14,570.00	7,867.80
0182	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.470	0.000	57,954.000	14,050.00	6,603.50
			CO#1						
0185	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.540	5,754.000	0.000	59,382.00	32,066.28
0187	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.860	0.000	8,854.000	10,483.00	19,498.38
			CO#1						
0188	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.860	0.000	11,095.000	5,795.00	10,778.70
			CO#1						
0209	30776032		SP MIXES SP-C PG76-22	TON	152.000	0.000	565.280	576.23	87,586.96
			CO#2						

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 \$
0210	30826001	000	TBPFC (MEMBRANE)	GAL	5.660	77,266.000	0.000	47,210.00	267,208.60
0215	30826002	000	TBPFC PG76-22 SAC-A	TON	217.910	12,959.000	0.000	13,017.58	2,836,660.86
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,826.240	2.000	0.000	2.00	27,652.48
0255	61856002	002	TMA (STATIONARY)	DAY	510.340	60.000	0.000	73.00	37,254.82
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	115.900	12.000	0.000	2.00	231.80
0295	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3 - FLEXIBLE STRUCTURE PAVEMENT REPAIR(4")	DOL	16,472.000	0.000	1.000	1.00	16,472.00

Category Subtotal \$5,136,035.85

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 \$
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	950.00	950.00

Category Subtotal \$950.00

PROJECT F 2023(099) CONTROL 024801081

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 (\$)
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.400	276.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.400	138.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.400	138.000	0.000	0.000	0.00
0093	04386006		CLEANING AND SEALING JOINTS (CL 3) CO#1	LF	28.180	0.000	860.000	0.000	0.00
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.000	0.000	0.000	0.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	6.000	0.000	0.000	0.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	737.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	1,461.000	0.000	0.000	0.00
0225	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.680	11,603.000	0.000	0.000	0.00
0230	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.680	11,603.000	0.000	0.000	0.00
0235	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.640	60,824.000	0.000	0.000	0.00
0240	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.660	14,489.000	0.000	0.000	0.00
0245	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.640	60,824.000	0.000	0.000	0.00
0250	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.660	10,786.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,136,985.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.770	1,250.00	925.000	14,587.25
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	106.700	72.00	54.000	5,761.80
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.180	18,067.00	18,552.000	763,971.36
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.390	275,950.00	276,112.000	383,795.68
03546045		PLANE ASPH CONC PAV (2")	SY	2.780	0.00	5,139.000	14,286.42
04326001		RIPRAP (CONC)(4 IN)	CY	633.640	0.00	74.200	47,016.09
04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.780	0.00	1,886.000	133,491.08
04546008		HEADER TYPE EXPANSION JOINT	CF	525.300	0.00	24.860	13,058.96
04546009		JOINT SEALANT	LF	21.730	0.00	88.000	1,912.24
05006001	000	MOBILIZATION	LS	129,673.600	1.00	0.900	116,706.24
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,957.610	5.00	3.000	104,872.83
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.400	1,250.00	1,250.000	40,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,808.590	8.00	8.000	22,468.72
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	1,250.00	1,250.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,690.000	12.00	12.000	44,280.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	12.00	12.000	3,600.00
05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	0.00	34,325.000	34,325.00
06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	1,080.000	2.00	2.000	2,160.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	840.000	4.00	4.000	3,360.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	960.000	3.00	3.000	2,880.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	1.00	1.000	1,200.00
06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,200.000	1.00	1.000	1,200.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	540.000	33.00	33.000	17,820.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	576.000	2.00	1.000	576.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	58.00	58.000	6,960.00
06476003	000	REMOVE LRSA	EA	1,440.000	1.00	1.000	1,440.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	18.00	22.000	924.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.540	57,954.00	14,570.000	7,867.80
06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.470	0.00	14,050.000	6,603.50
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.540	5,754.00	59,382.000	32,066.28
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.860	0.00	10,483.000	19,498.38
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.860	0.00	5,795.000	10,778.70
30776032		SP MIXES SP-C PG76-22	TON	152.000	0.00	576.230	87,586.96
30826001	000	TBPFC (MEMBRANE)	GAL	5.660	77,266.00	47,210.000	267,208.60
30826002	000	TBPFC PG76-22 SAC-A	TON	217.910	12,959.00	13,017.580	2,836,660.86
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,826.240	2.00	2.000	27,652.48
61856002	002	TMA (STATIONARY)	DAY	510.340	60.00	73.000	37,254.82
61856005	002	TMA (MOBILE OPERATION)	DAY	115.900	12.00	2.000	231.80
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	950.000	950.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,472.000	0.00	1.000	16,472.00

CO#3 - FLEXIBLE STRUCTURE PAVEMENT REPAIR(4")

TOTAL ITEM EARNINGS TO DATE

**\$5,136,985.85**