



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **123101069**  
 PROJECT: **F 2023(683)**  
 CONTRACT: **05233023**  
 AWARD AMOUNT: **\$1,902,107.55**  
 PROJECTED AMOUNT: **\$2,047,108.55**  
 ADJ. PROJECTED AMOUNT: **\$2,047,108.55**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 989**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Thomas Bruce, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/23/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **08/23/2023**  
 WORK BEGIN DATE: **09/26/2023**  
 ACCEPTED DATE: **04/03/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,061,639.16	\$2,053,780.89	\$7,858.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,061,639.16	\$2,053,780.89	\$7,858.27
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>\$2,061,639.16</b>	<b>\$2,053,780.89</b>	<b>\$7,858.27</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: 09/26/2023  
TIME CHARGES BEGIN: 09/22/2023  
BID DAYS: 33  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 33  
DAYS CHARGED TO DATE: 33  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024		1	VEG ESTABLISHMENT
04/02/2024		1	VEG ESTABLISHMENT
04/03/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
VEG ESTABLISHMENT		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(683) CONTROL 123101069  
 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
0095	05006001	000	MOBILIZATION	LS	76,084.300	0.100	\$7,608.43	1.00	1.00
0185	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.040	151.000	\$157.04	20,421.00	20,421.00
0190	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.160	80.000	\$92.80	4,700.00	4,700.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,858.27</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(683) CONTROL 123101069  
 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	1,740.000	9.000	0.000	9.00	15,660.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,160.000	3.000	0.000	3.00	3,480.00
0070	01346003	000	BACKFILL (TY C)	STA	453.940	101.000	0.000	101.00	45,847.94
0075	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	1.160	2,521.000	0.000	2,521.25	2,924.65
0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.310	51,672.000	0.000	45,171.60	149,518.00
0090	03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	11.600	1,300.000	0.000	8,230.30	95,471.48
0095	05006001	000	MOBILIZATION	LS	76,084.300	1.000	0.000	1.00	76,084.30
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,850.950	2.000	0.000	2.00	59,701.90
0105	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	2,056.570	2.000	0.000	2.00	4,113.14
0120	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	3.800	2,124.000	0.000	2,400.00	9,120.00
0125	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	3.800	4,860.000	0.000	960.00	3,648.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.920	236.000	0.000	341.00	4,746.72
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	232.000	7.000	0.000	7.00	1,624.00
0140	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	377.000	4.000	0.000	4.00	1,508.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	272.600	7.000	0.000	7.00	1,908.20
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	777.200	4.000	0.000	4.00	3,108.80
0155	06726007	000	REFL PAV MRKR TY I-C	EA	4.640	204.000	0.000	261.00	1,211.04
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.640	364.000	0.000	598.00	2,774.72
0165	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	225.120	5,711.000	0.000	6,256.80	1,408,530.82
0166	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	40,000.000	0.000	-8,388.00	-8,388.00
0167	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	26,191.80	26,191.80
0168	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	34,825.93	34,825.93
0170	30776075	000	TACK COAT	GAL	6.390	7,789.000	0.000	5,190.00	33,164.10
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,329.530	2.000	0.000	2.00	6,659.06
0180	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	14.500	160.000	0.000	240.00	3,480.00
0185	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.040	20,421.000	0.000	20,421.00	21,237.84
0190	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.160	4,700.000	0.000	4,700.00	5,452.00
0195	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.040	21,621.000	0.000	24,446.00	25,423.84
0200	61496025	000	REFL PAV MARK AWT (W) 8" (SLD) (100 MIL)	LF	1.160	1,488.000	0.000	1,781.00	2,065.96
0205	61856002	002	TMA (STATIONARY)	DAY	484.140	57.000	0.000	17.00	8,230.38
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	879.610	18.000	0.000	14.00	12,314.54
<b>Category Subtotal</b>									\$2,061,639.16

PROJECT F 2023(683) CONTROL 123101069  
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	125.500	108.400	0.000	0.000	0.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.580	4,700.000	0.000	0.000	0.00
0115	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.580	21,553.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0230	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	32,000.000	0.000	0.000	0.00	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00	0.00
										<b>Category Subtotal</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,061,639.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,740.000	9.00	9.000	15,660.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,160.000	3.00	3.000	3,480.00
01346003	000	BACKFILL (TY C)	STA	453.940	101.00	101.000	45,847.94
01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	1.160	2,521.00	2,521.250	2,924.65
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.310	51,672.00	45,171.600	149,518.00
03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	11.600	1,300.00	8,230.300	95,471.48
05006001	000	MOBILIZATION	LS	76,084.300	1.00	1.000	76,084.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,850.950	2.00	2.000	59,701.90
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	40,000.00	-8,388.000	-8,388.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	2,056.570	2.00	2.000	4,113.14
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	3.800	2,124.00	2,400.000	9,120.00
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	3.800	4,860.00	960.000	3,648.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.920	236.00	341.000	4,746.72
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	232.000	7.00	7.000	1,624.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	377.000	4.00	4.000	1,508.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	272.600	7.00	7.000	1,908.20
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	777.200	4.00	4.000	3,108.80
06726007	000	REFL PAV MRKR TY I-C	EA	4.640	204.00	261.000	1,211.04
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.640	364.00	598.000	2,774.72
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	225.120	5,711.00	6,256.800	1,408,530.82
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	26,191.800	26,191.80
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	34,825.930	34,825.93
30776075	000	TACK COAT	GAL	6.390	7,789.00	5,190.000	33,164.10
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,329.530	2.00	2.000	6,659.06
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	14.500	160.00	240.000	3,480.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.040	20,421.00	20,421.000	21,237.84
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.160	4,700.00	4,700.000	5,452.00
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.040	21,621.00	24,446.000	25,423.84
61496025	000	REFL PAV MARK AWT (W) 8" (SLD) (100 MIL)	LF	1.160	1,488.00	1,781.000	2,065.96
61856002	002	TMA (STATIONARY)	DAY	484.140	57.00	17.000	8,230.38
61856005	002	TMA (MOBILE OPERATION)	DAY	879.610	18.00	14.000	12,314.54

TOTAL ITEM EARNINGS TO DATE

**\$2,061,639.16**