



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **287902014**
 PROJECT: **F 2022(301)**
 CONTRACT: **01223225**
 AWARD AMOUNT: **\$651,270.33**
 PROJECTED AMOUNT: **\$689,271.33**
 ADJ. PROJECTED AMOUNT: **\$689,271.33**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 2240**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **08/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.11**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/09/2022**
 ACCEPTED DATE: **07/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$639,151.37	\$635,895.02	\$3,256.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$639,151.37	\$635,895.02	\$3,256.35
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
	\$639,151.37	\$635,895.02	\$3,256.35
PAID TO CONTRACTOR	\$639,151.37	\$635,895.02	

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: 05/09/2022
TIME CHARGES BEGIN: 03/18/2022
BID DAYS: 18
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 18
DAYS CHARGED TO DATE: 11
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
07/01/2022		1	NO TIME CHARGED, AWAITING RETRO REFLECTIVITY TESTING.
07/02/2022		1	SATURDAY
07/03/2022		1	SUNDAY
07/04/2022		1	NO TIME CHARGED, AWAITING RETRO REFLECTIVITY TESTING.
07/05/2022		1	NO TIME CHARGED, AWAITING RETRO REFLECTIVITY TESTING.
07/06/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
OTHER - SEE RMRKS		3
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(301)

CONTROL 287902014

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	32,563.510	0.100	\$3,256.35

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,256.35

CONTRACT LINE ITEMS

PROJECT F 2022(301) CONTROL 287902014
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30776064	000	SP MIXES SP-D PG76-22	TON	115.840	4,165.000	0.000	4,032.07	467,074.99
0061	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	13,335.45	13,335.45
0062	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	10,429.51	10,429.51
0063	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	3,848.00	3,848.00
0065	30776075	000	TACK COAT	GAL	4.620	5,888.000	0.000	2,680.00	12,381.60
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.050	2,244.000	0.000	2,044.40	12,368.62
0075	05006001	000	MOBILIZATION	LS	32,563.510	1.000	0.000	1.00	32,563.51
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,057.970	2.000	0.000	2.00	30,115.94
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.430	18.000	0.000	8.00	1,499.44
0090	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.830	16,220.000	0.000	14,746.00	12,239.18
0095	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.830	16,220.000	0.000	16,220.00	13,462.60
0100	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.830	3,890.000	0.000	3,240.00	2,689.20
0105	61856002	002	TMA (STATIONARY)	DAY	382.240	18.000	0.000	6.00	2,293.44
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	102.130	4.000	0.000	2.00	204.26
0120	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	5,071.000	0.000	5,071.00	10,142.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	789.000	0.000	887.00	975.70
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.400	216.000	0.000	273.00	4,204.20
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	209.000	17.000	0.000	20.00	4,180.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	264.000	8.000	0.000	8.00	2,112.00
0150	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	22.000	40.000	0.000	40.00	880.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	4.130	472.000	0.000	48.00	198.24
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.130	26.000	0.000	473.00	1,953.49
								Category Subtotal	\$639,151.37

PROJECT F 2022(301) CONTROL 287902014
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.000	220.000	0.000	0.000	0.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	71.500	16.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$639,151.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.050	2,244.00	2,044.400	12,368.62
05006001	000	MOBILIZATION	LS	32,563.510	1.00	1.000	32,563.51
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,057.970	2.00	2.000	30,115.94
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.00	3,848.000	3,848.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	5,071.00	5,071.000	10,142.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	789.00	887.000	975.70
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.400	216.00	273.000	4,204.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	209.000	17.00	20.000	4,180.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	264.000	8.00	8.000	2,112.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	22.000	40.00	40.000	880.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.130	472.00	48.000	198.24
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.130	26.00	473.000	1,953.49
30776064	000	SP MIXES SP-D PG76-22	TON	115.840	4,165.00	4,032.070	467,074.99
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	13,335.450	13,335.45
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	10,429.510	10,429.51
30776075	000	TACK COAT	GAL	4.620	5,888.00	2,680.000	12,381.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.430	18.00	8.000	1,499.44
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.830	16,220.00	14,746.000	12,239.18
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.830	16,220.00	16,220.000	13,462.60
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.830	3,890.00	3,240.000	2,689.20
61856002	002	TMA (STATIONARY)	DAY	382.240	18.00	6.000	2,293.44
61856005	002	TMA (MOBILE OPERATION)	DAY	102.130	4.00	2.000	204.26

TOTAL ITEM EARNINGS TO DATE

\$639,151.37