



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **637481001**
 PROJECT: **MMC - 637481001**
 CONTRACT: **02211905**
 AWARD AMOUNT: **\$289,800.00**
 PROJECTED AMOUNT: **\$289,801.00**
 ADJ. PROJECTED AMOUNT: **\$1,134,801.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH0155**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2022** to **05/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/17/2021**
 AWARD DATE: **02/19/2021**
 NOTICE TO PROCEED DATE: **03/18/2021**
 WORK BEGIN DATE: **04/26/2021**
 ACCEPTED DATE: **04/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$828,869.72	\$828,869.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$828,869.72	\$828,869.72	\$0.00
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	\$828,869.72	\$828,869.72	\$0.00

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

<u>WORK BEGIN DATE:</u>	04/26/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/26/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT	
<u>CURRENT DAYS:</u>	360		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637481001 CONTROL 637481001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	90.000	1,100.000	3,300.000	3,869.69	348,272.10
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	106.000	1,100.000	1,100.000	91.16	9,662.96
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	98.000	350.000	2,250.000	2,448.75	239,977.50
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	114.000	350.000	1,850.000	2,025.94	230,957.16
Category Subtotal									\$828,869.72

PROJECT MMC - 637481001 CONTROL 637481001
 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 (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0085	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$828,869.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	90.000	1,100.00	3,869.690	348,272.10
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	106.000	1,100.00	91.160	9,662.96
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	98.000	350.00	2,448.750	239,977.50
80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	114.000	350.00	2,025.940	230,957.16
TOTAL ITEM EARNINGS TO DATE							\$828,869.72