



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **637706001**  
 PROJECT: **MMC - 637706001**  
 CONTRACT: **06244001**  
 AWARD AMOUNT: **\$394,000.00**  
 PROJECTED AMOUNT: **\$394,000.00**  
 ADJ. PROJECTED AMOUNT: **\$408,600.00**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **RANDALL**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **58.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/16/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$620,144.20	\$534,316.00	\$85,828.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$620,144.20	\$534,316.00	\$85,828.20
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>\$620,144.20</b>	<b>\$534,316.00</b>	<b>\$85,828.20</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: 00/00/0000  
TIME CHARGES BEGIN: 08/12/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 70  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637706001 CONTROL 637706001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	397.870	\$43,765.70	2,000.00	1,044.19
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	150.000	180.650	\$27,097.50	200.00	180.65
0100	03446126		SUPERPAVE MIXTURES SP-D PG70-28	TON	146.000	102.500	\$14,965.00	100.00	102.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$85,828.20</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 637706001 CONTROL 637706001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	2,000.000	0.000	1,044.19	114,860.90
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	140.000	200.000	0.000	3,308.72	463,220.80
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	150.000	200.000	0.000	180.65	27,097.50
0100	03446126		SUPERPAVE MIXTURES SP-D PG70-28	TON	146.000	0.000	100.000	102.50	14,965.00
<b>Category Subtotal</b>									<b>\$620,144.20</b>

PROJECT MMC - 637706001 CONTROL 637706001  
 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	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	120.000	200.000	0.000	0.000	0.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	130.000	200.000	0.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	160.000	200.000	0.000	0.000	0.00
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	170.000	200.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$620,144.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446126		SUPERPAVE MIXTURES SP-D PG70-28	TON	146.000	0.00	102.500	14,965.00
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	2,000.00	1,044.190	114,860.90
80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	140.000	200.00	3,308.720	463,220.80
80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	150.000	200.00	180.650	27,097.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$620,144.20</b>