



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638224001**
 PROJECT: **MMC - 638224001**
 CONTRACT: **09210440**
 AWARD AMOUNT: **\$237,225.00**
 PROJECTED AMOUNT: **\$237,225.00**
 ADJ. PROJECTED AMOUNT: **\$3,497,942.04**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DALLAM**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/20/2022** to **12/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/14/2021**
 NOTICE TO PROCEED DATE: **10/13/2021**
 WORK BEGIN DATE: **10/25/2021**
 ACCEPTED DATE: **10/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,898,340.64	\$1,898,340.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,898,340.64	\$1,898,340.64	\$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	\$1,898,340.64	\$1,898,340.64	\$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

WORK BEGIN DATE: 10/25/2021
TIME CHARGES BEGIN: 10/25/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/20/2022	1		
12/19/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638224001 CONTROL 638224001
 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	1,500.000	15,050.000	869.14	78,222.60
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	116.000	150.000	12,175.380	12,325.38	1,429,744.08
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	128.000	150.000	381.820	531.82	68,072.96
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 LABOR COST ONLY	DOL	1.000	0.000	260,000.000	239,224.00	239,224.00
0105	03156004		FOG SEAL (CSS-1H) Tack	GAL	6.750	0.000	6,000.000	4,604.00	31,077.00
0110	05026025		BARR, SIGNS, TRAFFIC HANDLING ONE WAY TRAFFIC CONTROL BY THE DAY	EA	2,500.000	0.000	10.000	8.00	20,000.00
0115	05006001		MOBILIZATION MOBILIZATION	LS	32,000.000	0.000	1.000	1.00	32,000.00
								Category Subtotal	\$1,898,340.64

PROJECT MMC - 638224001 CONTROL 638224001
 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 (\$)
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	100.000	150.000	200.000	0.000	0.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	105.500	150.000	200.000	0.000	0.00
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	110.000	150.000	200.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	122.000	150.000	200.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS OPTION TO PAY DEMURRAGE FEES	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG OPTION TO RECEIVE DEMURRAGE FEES	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,898,340.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004		FOG SEAL (CSS-1H)	GAL	6.750	0.00	4,604.000	31,077.00
05006001		MOBILIZATION	LS	32,000.000	0.00	1.000	32,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	2,500.000	0.00	8.000	20,000.00
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	90.000	1,500.00	869.140	78,222.60
80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	116.000	150.00	12,325.380	1,429,744.08
80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	128.000	150.00	531.820	68,072.96
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	239,224.000	239,224.00
		LABOR COST ONLY					
TOTAL ITEM EARNINGS TO DATE							\$1,898,340.64