



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638236001**
 PROJECT: **MMC - 638236001**
 CONTRACT: **08210444**
 AWARD AMOUNT: **\$274,300.00**
 PROJECTED AMOUNT: **\$274,300.00**
 ADJ. PROJECTED AMOUNT: **\$1,082,894.88**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/10/2022** to **10/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2021**
 AWARD DATE: **08/17/2021**
 NOTICE TO PROCEED DATE: **09/10/2021**
 WORK BEGIN DATE: **09/13/2021**
 ACCEPTED DATE: **10/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$622,929.89	\$622,929.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$622,929.89	\$622,929.89	\$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	\$622,929.89	\$622,929.89	\$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: 09/13/2021
TIME CHARGES BEGIN: 09/13/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
09/10/2022		1	WORK COMPLETED
09/11/2022		1	WORK COMPLETED
09/12/2022		1	WORK COMPLETED
09/13/2022		1	WORK COMPLETED
09/14/2022		1	WORK COMPLETED
09/15/2022		1	WORK COMPLETED
09/16/2022		1	WORK COMPLETED
09/17/2022		1	WORK COMPLETED
09/18/2022		1	WORK COMPLETED
09/19/2022		1	WORK COMPLETED
09/20/2022		1	WORK COMPLETED
09/21/2022		1	WORK COMPLETED
09/22/2022		1	WORK COMPLETED
09/23/2022		1	WORK COMPLETED
09/24/2022		1	WORK COMPLETED
09/25/2022		1	WORK COMPLETED
09/26/2022		1	WORK COMPLETED
09/27/2022		1	WORK COMPLETED
09/28/2022		1	WORK COMPLETED
09/29/2022		1	WORK COMPLETED
09/30/2022		1	WORK COMPLETED
10/19/2022		1	WORK COMPLETED
10/25/2022		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
WORK COMPLETED		23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638236001 CONTROL 638236001
 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	75.000	2,000.000	4,000.000	2,819.40	211,455.00
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	90.000	200.000	995.580	1,196.58	107,692.20
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	95.500	200.000	1,392.960	1,592.96	152,127.69
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	100.000	200.000	1,315.650	1,515.65	151,565.00
1000	96026001		PAYMENT ADJUSTMENT-POS DEMURRAGE FEE PAYMENT OPTION TO SUPPLIER	DOL	1.000	1,000.000	0.000	90.00	90.00
								Category Subtotal	\$622,929.89

PROJECT MMC - 638236001 CONTROL 638236001
 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	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	106.000	200.000	400.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	112.000	200.000	400.000	0.000	0.00
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	118.000	200.000	400.000	0.000	0.00
061	80116041		D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP) CO # 3 Hereford plant pickup	TON	100.000	0.000	200.000	0.000	0.00
1005	96026002		PAYMENT ADJUSTMENT-NEG DEMURRAGE FEE PAYMENT OPTION FROM SUPPLIER	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$622,929.89**

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	75.000	2,000.00	2,819.400	211,455.00
80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	90.000	200.00	1,196.580	107,692.20
80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	95.500	200.00	1,592.960	152,127.69
80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	100.000	200.00	1,515.650	151,565.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	90.000	90.00
		DEMURRAGE FEE PAYMENT OPTION TO SUPPLIER					
TOTAL ITEM EARNINGS TO DATE							\$622,929.89