



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638238001**
 PROJECT: **MMC - 638238001**
 CONTRACT: **08210446**
 AWARD AMOUNT: **\$274,300.00**
 PROJECTED AMOUNT: **\$274,300.00**
 ADJ. PROJECTED AMOUNT: **\$976,400.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM1151**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ARMSTRONG**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/10/2022** to **10/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **10/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$243,711.25	\$243,711.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$243,711.25	\$243,711.25	\$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	\$243,711.25	\$243,711.25	\$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: 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
10/01/2022		1	WORK COMPLETED
10/02/2022		1	WORK COMPLETED
10/03/2022		1	WORK COMPLETED
10/24/2022		1	WORK COMPL & ACCEP
10/27/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
WORK COMPL & ACCE		2
WORK COMPLETED		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638238001 CONTROL 638238001
 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	403.99	30,299.25
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	100.000	200.000	1,935.000	2,134.12	213,412.00
Category Subtotal									\$243,711.25

PROJECT MMC - 638238001 CONTROL 638238001
 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	90.000	200.000	400.000	0.000	0.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	95.500	200.000	400.000	0.000	0.00
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
1000	96026001		PAYMENT ADJUSTMENT-POS DEMURRAGE FEE PAYMENT OPTION TO SUPPLIER	DOL	1.000	1,000.000	0.000	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 \$243,711.25

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	403.990	30,299.25
80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	100.000	200.00	2,134.120	213,412.00
TOTAL ITEM EARNINGS TO DATE							\$243,711.25