



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638247001**
 PROJECT: **MMC - 638247001**
 CONTRACT: **02224203**
 AWARD AMOUNT: **\$1,172,250.00**
 PROJECTED AMOUNT: **\$1,172,250.00**
 ADJ. PROJECTED AMOUNT: **\$1,322,250.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **OLDHAM**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.77**
 % TIME USED: **73.06**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/22/2022**
 WORK BEGIN DATE: **04/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,136.25	\$7,827.75	\$2,308.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,136.25	\$7,827.75	\$2,308.50
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	\$10,136.25	\$7,827.75	\$2,308.50

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: 04/13/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 263
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638247001 CONTROL 638247001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	75.000	30.780	\$2,308.50

Total Bid Quantity	QTY Paid To Date
2,000.00	135.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,308.50

CONTRACT LINE ITEMS

PROJECT MMC - 638247001 CONTROL 638247001
 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 \$
0085	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	75.000	0.000	2,000.000	135.15	10,136.25
Category Subtotal									\$10,136.25

PROJECT MMC - 638247001 CONTROL 638247001
 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	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	114.500	1,500.000	0.000	0.000	0.00
0065	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	115.500	2,000.000	0.000	0.000	0.00
0070	80116025	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 7	TON	125.000	1,500.000	0.000	0.000	0.00
0075	80116029	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 11	TON	127.500	3,000.000	0.000	0.000	0.00
0080	80116034	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 16	TON	133.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,136.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	75.000	0.00	135.150	10,136.25
TOTAL ITEM EARNINGS TO DATE							\$10,136.25