



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638558001**
 PROJECT: **MMC - 638558001**
 CONTRACT: **10214221**
 AWARD AMOUNT: **\$1,456,524.00**
 PROJECTED AMOUNT: **\$1,456,525.00**
 ADJ. PROJECTED AMOUNT: **\$4,369,573.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH0005**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **12/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.78**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,407,040.76	\$1,407,040.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,407,040.76	\$1,407,040.76	\$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	\$1,407,040.76	\$1,407,040.76	\$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: 12/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 334
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638558001 CONTROL 638558001
 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	80166029	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 1)	TON	57.350	1,500.000	3,000.000	1,484.79	85,152.71
0095	80166036	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 8)	TON	61.640	500.000	1,000.000	793.46	48,908.87
0110	80166039	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 2)	TON	53.680	1,500.000	3,000.000	3,379.03	181,386.33
0115	80166040	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 3)	TON	54.770	1,500.000	3,000.000	4,140.08	226,752.18
0120	80166041	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 4)	TON	61.810	1,500.000	3,000.000	1,934.79	119,589.37
0125	80166042	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 5)	TON	59.920	1,500.000	3,000.000	4,303.76	257,881.30
0130	80166043	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 6)	TON	58.720	1,500.000	3,000.000	2,581.15	151,565.13
0140	80166045	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 8)	TON	61.640	1,500.000	3,000.000	2,373.83	146,322.89
0190	80166055	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 9)	TON	53.810	300.000	600.000	602.91	32,442.59
0195	80166056	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 1)	TON	111.360	250.000	500.000	255.57	28,460.28
0205	80166058	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 3)	TON	110.200	250.000	500.000	266.64	29,383.73
0230	80166063	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 8)	TON	112.520	250.000	500.000	881.58	99,195.38

Category Subtotal \$1,407,040.76

PROJECT MMC - 638558001 CONTROL 638558001
 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	80166030	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 2)	TON	53.680	500.000	1,000.000	0.000	0.00
0070	80166031	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 3)	TON	54.770	500.000	1,000.000	0.000	0.00
0075	80166032	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 4)	TON	61.810	500.000	1,000.000	0.000	0.00
0080	80166033	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 5)	TON	59.920	500.000	1,000.000	0.000	0.00
0085	80166034	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 6)	TON	58.720	500.000	1,000.000	0.000	0.00
0090	80166035	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 7)	TON	51.780	500.000	1,000.000	0.000	0.00
0100	80166037	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 9)	TON	57.350	500.000	1,000.000	0.000	0.00
0105	80166038	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1)	TON	57.350	1,000.000	2,000.000	0.000	0.00
0135	80166044	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 7)	TON	51.780	1,500.000	3,000.000	0.000	0.00
0145	80166046	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 9)	TON	57.350	1,500.000	3,000.000	0.000	0.00
0150	80166047	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 1)	TON	53.810	300.000	600.000	0.000	0.00
0155	80166048	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 2)	TON	50.150	300.000	600.000	0.000	0.00
0160	80166049	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 3)	TON	51.240	300.000	600.000	0.000	0.00
0165	80166050	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 4)	TON	58.280	300.000	600.000	0.000	0.00
0170	80166051	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 5)	TON	56.390	300.000	600.000	0.000	0.00
0175	80166052	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 6)	TON	55.190	300.000	600.000	0.000	0.00
0180	80166053	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 7)	TON	48.250	300.000	600.000	0.000	0.00
0185	80166054	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 8)	TON	58.110	300.000	600.000	0.000	0.00
0200	80166057	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 2)	TON	118.320	250.000	500.000	0.000	0.00
0210	80166059	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 4)	TON	100.920	250.000	500.000	0.000	0.00
0215	80166060	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 5)	TON	102.080	250.000	500.000	0.000	0.00
0220	80166061	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 6)	TON	113.680	250.000	500.000	0.000	0.00
0225	80166062	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 7)	TON	114.840	250.000	500.000	0.000	0.00

0235	80166064	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 9)	TON	109.040	250.000	500.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			POS PAYMENT ADJUSTMENT						
1200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG PAYMENT ADJUSTMENT						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,407,040.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166029	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 1)	TON	57.350	1,500.00	1,484.790	85,152.71
80166036	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 8)	TON	61.640	500.00	793.460	48,908.87
80166039	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 2)	TON	53.680	1,500.00	3,379.030	181,386.33
80166040	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 3)	TON	54.770	1,500.00	4,140.080	226,752.18
80166041	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 4)	TON	61.810	1,500.00	1,934.790	119,589.37
80166042	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 5)	TON	59.920	1,500.00	4,303.760	257,881.30
80166043	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 6)	TON	58.720	1,500.00	2,581.150	151,565.13
80166045	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 8)	TON	61.640	1,500.00	2,373.830	146,322.89
80166055	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 9)	TON	53.810	300.00	602.910	32,442.59
80166056	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 1)	TON	111.360	250.00	255.570	28,460.28
80166058	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 3)	TON	110.200	250.00	266.640	29,383.73
80166063	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 8)	TON	112.520	250.00	881.580	99,195.38
TOTAL ITEM EARNINGS TO DATE							\$1,407,040.76