



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638614001**
 PROJECT: **MMC - 638614001**
 CONTRACT: **11210601**
 AWARD AMOUNT: **\$243,750.00**
 PROJECTED AMOUNT: **\$243,750.00**
 ADJ. PROJECTED AMOUNT: **\$299,838.19**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/09/2021**
 NOTICE TO PROCEED DATE: **11/29/2021**
 WORK BEGIN DATE: **03/15/2022**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,169.93	\$25,169.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,169.93	\$25,169.93	\$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	\$25,169.93	\$25,169.93	\$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: 03/15/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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
10/01/2022	1	
10/02/2022	1	
10/03/2022	1	
10/04/2022	1	
10/05/2022	1	
10/06/2022	1	
10/07/2022	1	
10/08/2022	1	
10/09/2022	1	
10/10/2022	1	
10/11/2022	1	
10/12/2022	1	
10/13/2022	1	
10/14/2022	1	
10/15/2022	1	
10/16/2022	1	
10/17/2022	1	
10/18/2022	1	
10/19/2022	1	
10/20/2022	1	
10/21/2022	1	
10/22/2022	1	
10/23/2022	1	
10/24/2022	1	
10/25/2022	1	
10/26/2022	1	
10/27/2022		1
10/28/2022		1
10/29/2022		1
10/30/2022		1
10/31/2022		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	26	5
		4
AWAITING FINAL DOCU WORK COMPL & ACCE		1

1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638614001 CONTROL 638614001
 CATEGORY 001 DESCRIPTION ALL 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	82.500	1,500.000	-1,194.910	305.09	25,169.93
Category Subtotal									<u>\$25,169.93</u>

PROJECT MMC - 638614001 CONTROL 638614001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Added by CO#1	TON	104.270	0.000	1,194.910	0.000	0.00
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	80.000	1,500.000	-1,500.000	0.000	0.00
0066	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) Added by CO#1	TON	100.050	0.000	1,500.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$25,169.93

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	82.500	1,500.00	305.090	25,169.93
TOTAL ITEM EARNINGS TO DATE							\$25,169.93