



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639344001**
 PROJECT: **MMC - 639344001**
 CONTRACT: **01224017**
 AWARD AMOUNT: **\$623,000.00**
 PROJECTED AMOUNT: **\$623,001.00**
 ADJ. PROJECTED AMOUNT: **\$2,323,263.85**
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.40**
 % TIME USED: **85.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$613,373.17	\$580,491.16	\$32,882.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$613,373.17	\$580,491.16	\$32,882.01
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	\$613,373.17	\$580,491.16	\$32,882.01

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: 03/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 306
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
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

*** NO ITEM EARNINGS THIS ESTIMATE***

ITEMS WITH NO CATEGORY

PROJECT MMC - 639344001 CONTROL 639344001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	89.930	365.640	\$32,882.01

Total Bid Quantity	QTY Paid To
20,623.00	3,977.73

TOTAL ITEM EARNINGS THIS ESTIMATE \$32,882.01

CONTRACT LINE ITEMS

PROJECT MMC - 639344001 CONTROL 639344001
 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	63.000	1,000.000	-724.780	275.22	17,338.86
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	70.000	8,000.000	-4,622.940	3,377.06	236,394.20
Category Subtotal									\$253,733.06

PROJECT MMC - 639344001 CONTROL 639344001
 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 (\$)
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 639344001 CONTROL 639344001
 CATEGORY NO CATEGORY DESCRIPTION MISC

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) CO #1	TON	78.870	0.000	2,724.780	24.38	1,922.85
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO #1	TON	89.930	0.000	20,623.000	3,977.73	357,717.26
Category Subtotal									359,640.11

TOTAL ITEM EARNINGS THIS CONTRACT \$613,373.17

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	63.000	1,000.00	275.220	17,338.86
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	78.870	1,000.00	24.380	1,922.85
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	70.000	8,000.00	3,377.060	236,394.20
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	89.930	8,000.00	3,977.730	357,717.26
TOTAL ITEM EARNINGS TO DATE							\$613,373.17