



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639604001**  
 PROJECT: **MMC - 639604001**  
 CONTRACT: **02220444**  
 AWARD AMOUNT: **\$310,800.00**  
 PROJECTED AMOUNT: **\$310,800.00**  
 ADJ. PROJECTED AMOUNT: **\$414,550.00**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0087**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **MOORE**  
 AREA ENGINEER: **Bernardo Ferrel, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2022**  
 AWARD DATE: **02/10/2022**  
 NOTICE TO PROCEED DATE: **03/01/2022**  
 WORK BEGIN DATE: **04/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$559,508.83	\$38,223.00	\$521,285.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$559,508.83	\$38,223.00	\$521,285.83
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
	\$559,508.83	\$38,223.00	<b>\$521,285.83</b>
PAID TO CONTRACTOR			

**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: 04/01/2022  
TIME CHARGES BEGIN: 03/15/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 275  
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
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 - 639604001 CONTROL 639604001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	119.000	4,128.820	\$491,329.58	200.00	4,128.82
0101	03156004		FOG SEAL (CSS-1H)	GAL	6.750	1,475.000	\$9,956.25	1,000.00	1,475.00
		SUPP DESCR	Tack						
0102	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	2,500.000	2.000	\$5,000.00	3.00	2.00
		SUPP DESCR	ONE WAY TRAFFIC CONTROL BY THE DAY						
0103	05006001		MOBILIZATION	LS	15,000.000	1.000	\$15,000.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$521,285.83</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 639604001 CONTROL 639604001  
 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	100.000	1,500.000	0.000	382.23	38,223.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	119.000	200.000	0.000	4,128.82	491,329.58
0101	03156004		FOG SEAL (CSS-1H) Tack	GAL	6.750	0.000	1,000.000	1,475.00	9,956.25
0102	05026025		BARR, SIGNS, TRAFFIC HANDLING ONE WAY TRAFFIC CONTROL BY THE DAY	EA	2,500.000	0.000	3.000	2.00	5,000.00
0103	05006001		MOBILIZATION	LS	15,000.000	0.000	1.000	1.00	15,000.00
<b>Category Subtotal</b>									<b>\$559,508.83</b>

PROJECT MMC - 639604001 CONTROL 639604001  
 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	109.000	200.000	0.000	0.000	0.00
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	129.000	200.000	0.000	0.000	0.00
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	139.000	200.000	0.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	149.000	200.000	0.000	0.000	0.00
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	159.000	200.000	0.000	0.000	0.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 INSTALL ACP ON FM 807	DOL	74,500.000	0.000	1.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS CAN BE USED TO PAY DEMURRAGE FEES	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026002		PAYMENT ADJUSTMENT-NEG CAN BE USED TO RECEIVE DEMURRAGE FEES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$559,508.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004		FOG SEAL (CSS-1H) Tack	GAL	6.750	0.00	1,475.000	9,956.25
05006001		MOBILIZATION	LS	15,000.000	0.00	1.000	15,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING ONE WAY TRAFFIC CONTROL BY THE DAY	EA	2,500.000	0.00	2.000	5,000.00
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	100.000	1,500.00	382.230	38,223.00
80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	119.000	200.00	4,128.820	491,329.58
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$559,508.83</b>