



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639657001**  
 PROJECT: **MMC - 639657001**  
 CONTRACT: **02221907**  
 AWARD AMOUNT: **\$280,640.00**  
 PROJECTED AMOUNT: **\$280,643.00**  
 ADJ. PROJECTED AMOUNT: **\$1,894,663.00**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/18/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.13**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/16/2022**  
 AWARD DATE: **02/18/2022**  
 NOTICE TO PROCEED DATE: **03/23/2022**  
 WORK BEGIN DATE: **04/22/2022**  
 ACCEPTED DATE: **12/18/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,196,168.38	\$1,196,168.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,196,168.38	\$1,196,168.38	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,196,168.38</b>	<b>\$1,196,168.38</b>	<b>\$0.00</b>

**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: 04/22/2022  
TIME CHARGES BEGIN: 04/22/2022  
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	Diary Adjustment
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 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	17	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 639657001 CONTROL 639657001  
 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	91.000	1,100.000	1,100.000	2,768.47	251,930.77
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	98.200	1,100.000	1,100.000	627.07	61,578.27
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	100.000	350.000	0.000	902.83	90,283.00
<b>Category Subtotal</b>									\$403,792.04

CATEGORY 002 DESCRIPTION TYLER - WOOD CO. - MINEOLA MTCE.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) TYLER - WOOD CO. - MINEOLA MTCE.	TON	113.000	0.000	12,200.000	7,012.18	792,376.34
<b>Category Subtotal</b>									\$792,376.34

PROJECT MMC - 639657001 CONTROL 639657001  
 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 (\$)
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	107.200	350.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		MATERIAL ON HAND PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION TYLER - WOOD CO. - MINEOLA MTCE.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) TYLER - WOOD CO. - MINEOLA MTCE.	TON	91.000	0.000	300.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,196,168.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) TYLER - WOOD CO. - MINEOLA MTCE.	TON	113.000	0.00	7,012.180	792,376.34
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	91.000	1,100.00	2,768.470	251,930.77
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	98.200	1,100.00	627.070	61,578.27
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	100.000	350.00	902.830	90,283.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,196,168.38</b>