



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639769001**
 PROJECT: **MMC - 639769001**
 CONTRACT: **01234202**
 AWARD AMOUNT: **\$578,750.00**
 PROJECTED AMOUNT: **\$578,750.00**
 ADJ. PROJECTED AMOUNT: **\$578,750.00**
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **04/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$723,407.75	\$313,195.50	\$410,212.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$723,407.75	\$313,195.50	\$410,212.25
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
	\$723,407.75	\$313,195.50	\$410,212.25
PAID TO CONTRACTOR	\$723,407.75	\$313,195.50	

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: 04/06/2023
TIME CHARGES BEGIN: 03/23/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 210
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639769001 CONTROL 639769001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	145.000	2,829.050	\$410,212.25

Total Bid Quantity	QTY Paid To Date
500.00	2,880.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$410,212.25

CONTRACT LINE ITEMS

PROJECT MMC - 639769001 CONTROL 639769001
 CATEGORY 001 DESCRIPTION ROADWAY

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	105.000	1,500.000	0.000	1,891.07	198,562.35
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	135.000	500.000	0.000	309.52	41,785.20
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	145.000	500.000	0.000	2,880.25	417,636.25
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	155.000	500.000	0.000	422.09	65,423.95
Category Subtotal									\$723,407.75

PROJECT MMC - 639769001 CONTROL 639769001
 CATEGORY 001 DESCRIPTION ROADWAY

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	117.500	500.000	0.000	0.000	0.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	125.000	500.000	0.000	0.000	0.00
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	165.000	500.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$723,407.75

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	105.000	1,500.00	1,891.070	198,562.35
80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	135.000	500.00	309.520	41,785.20
80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	145.000	500.00	2,880.250	417,636.25
80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	155.000	500.00	422.090	65,423.95
TOTAL ITEM EARNINGS TO DATE							\$723,407.75