



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639778001**  
 PROJECT: **MMC - 639778001**  
 CONTRACT: **06234401**  
 AWARD AMOUNT: **\$381,000.00**  
 PROJECTED AMOUNT: **\$381,000.00**  
 ADJ. PROJECTED AMOUNT: **\$381,000.00**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **ARMSTRONG**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.15**  
 % TIME USED: **57.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **08/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$263,477.73	\$66,520.65	\$196,957.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$263,477.73	\$66,520.65	\$196,957.08
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>\$263,477.73</b>	<b>\$66,520.65</b>	<b>\$196,957.08</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: 08/28/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 69  
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 - 639778001 CONTROL 639778001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	105.000	224.610	\$23,584.05
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	122.500	1,415.290	\$173,373.03

Total Bid Quantity	QTY Paid To Date
2,000.00	858.14
200.00	1,415.29

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$196,957.08**

CONTRACT LINE ITEMS

PROJECT MMC - 639778001 CONTROL 639778001  
 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	2,000.000	0.000	858.14	90,104.70
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	122.500	200.000	0.000	1,415.29	173,373.03
<b>Category Subtotal</b>									<b>\$263,477.73</b>

PROJECT MMC - 639778001 CONTROL 639778001  
 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 (\$)
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	128.500	200.000	0.000	0.000	0.00
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	137.500	200.000	0.000	0.000	0.00
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	146.500	200.000	0.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	155.500	200.000	0.000	0.000	0.00
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	164.500	200.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$263,477.73

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	2,000.00	858.140	90,104.70
80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	122.500	200.00	1,415.290	173,373.03
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$263,477.73</b>