



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641469001**
 PROJECT: **MMC - 641469001**
 CONTRACT: **09224026**
 AWARD AMOUNT: **\$1,614,951.00**
 PROJECTED AMOUNT: **\$1,614,951.00**
 ADJ. PROJECTED AMOUNT: **\$4,844,853.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.42**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **10/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,231,470.47	\$1,231,470.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,231,470.47	\$1,231,470.47	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,231,470.47	\$1,231,470.47	\$0.00

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: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641469001 CONTROL 641469001
 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	80396085	000	AGGR (TY B GR 3) (DEL) (ST1)	TON	58.720	1,500.000	3,000.000	2,199.26	129,140.55
0095	80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	66.160	500.000	1,000.000	1,817.49	120,245.14
0110	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	53.200	3,000.000	6,000.000	505.16	26,874.51
0115	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	56.320	1,500.000	3,000.000	780.68	43,967.90
0120	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	65.200	1,500.000	3,000.000	2,208.98	144,025.50
0125	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	63.520	1,500.000	3,000.000	3,839.67	243,895.84
0130	80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	61.120	1,500.000	3,000.000	2,539.26	155,199.57
0135	80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	58.800	1,500.000	3,000.000	3,239.74	190,496.71
0145	80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	59.680	1,500.000	3,000.000	1,835.29	109,530.11
0180	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	40.800	300.000	600.000	282.35	11,519.88
0215	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	118.440	250.000	500.000	217.35	25,742.93
0230	80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	129.780	250.000	500.000	237.57	30,831.83

Category Subtotal \$1,231,470.47

PROJECT MMC - 641469001 CONTROL 641469001
 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	80396086	000	AGGR (TY B GR 3) (DEL) (ST2)	TON	53.200	500.000	1,000.000	0.000	0.00
0070	80396087	000	AGGR (TY B GR 3) (DEL) (ST3)	TON	56.320	500.000	1,000.000	0.000	0.00
0075	80396088	000	AGGR (TY B GR 3) (DEL) (ST4)	TON	65.200	500.000	1,000.000	0.000	0.00
0080	80396089	000	AGGR (TY B GR 3) (DEL) (ST5)	TON	63.520	500.000	1,000.000	0.000	0.00
0085	80396090	000	AGGR (TY B GR 3) (DEL) (ST6)	TON	61.120	500.000	1,000.000	0.000	0.00
0090	80396091	000	AGGR (TY B GR 3) (DEL) (ST7)	TON	58.800	500.000	1,000.000	0.000	0.00
0100	80396093	000	AGGR (TY B GR 3) (DEL) (ST9)	TON	59.680	500.000	1,000.000	0.000	0.00
0105	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	58.720	1,000.000	2,000.000	0.000	0.00
0140	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	66.160	1,500.000	3,000.000	0.000	0.00
0150	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	48.720	300.000	600.000	0.000	0.00
0155	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	43.200	300.000	600.000	0.000	0.00
0160	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	46.320	300.000	600.000	0.000	0.00
0165	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	55.200	300.000	600.000	0.000	0.00
0170	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	53.520	300.000	600.000	0.000	0.00
0175	80396118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	51.120	300.000	600.000	0.000	0.00
0185	80396120	000	AGGR (TY B GR 5) (DEL) (ST8)	TON	56.160	300.000	600.000	0.000	0.00
0190	80396121	000	AGGR (TY B GR 5) (DEL) (ST9)	TON	49.580	300.000	600.000	0.000	0.00
0195	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	128.520	250.000	500.000	0.000	0.00
0200	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	133.560	250.000	500.000	0.000	0.00
0205	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	127.260	250.000	500.000	0.000	0.00
0210	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	120.960	250.000	500.000	0.000	0.00
0220	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	131.040	250.000	500.000	0.000	0.00
0225	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	132.300	250.000	500.000	0.000	0.00

0235	80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	126.000	250.000	500.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			POS PAYMENT ADJUSTMENT						
1100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG PAYMENT ADJUSTMENT						
1200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG - LD'S FOR WORK ORDERS						
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,231,470.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396085	000	AGGR (TY B GR 3) (DEL) (ST1)	TON	58.720	1,500.00	2,199.260	129,140.55
80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	66.160	500.00	1,817.490	120,245.14
80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	53.200	3,000.00	505.160	26,874.51
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	56.320	1,500.00	780.680	43,967.90
80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	65.200	1,500.00	2,208.980	144,025.50
80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	63.520	1,500.00	3,839.670	243,895.84
80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	61.120	1,500.00	2,539.260	155,199.57
80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	58.800	1,500.00	3,239.740	190,496.71
80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	59.680	1,500.00	1,835.290	109,530.11
80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	40.800	300.00	282.350	11,519.88
80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	118.440	250.00	217.350	25,742.93
80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	129.780	250.00	237.570	30,831.83
TOTAL ITEM EARNINGS TO DATE							\$1,231,470.47