



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641768001**
 PROJECT: **MMC - 641768001**
 CONTRACT: **11224005**
 AWARD AMOUNT: **\$727,488.72**
 PROJECTED AMOUNT: **\$727,489.72**
 ADJ. PROJECTED AMOUNT: **\$727,489.72**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/24/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/01/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **05/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$627,276.09	\$627,276.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$627,276.09	\$627,276.09	\$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
PAID TO CONTRACTOR	\$627,276.09	\$627,276.09	\$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

<u>WORK BEGIN DATE:</u>	01/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	01/23/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	120		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641768001 CONTROL 641768001
 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	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	86.400	1,149.000	0.000	1,045.90	90,365.76
0070	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	86.400	1,149.000	0.000	1,149.28	99,297.79
0075	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	91.680	1,494.000	0.000	1,495.58	137,114.77
0080	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	88.800	822.000	0.000	836.47	74,278.54
0085	80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	98.640	517.000	0.000	530.82	52,360.08
0090	80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	82.080	1,149.000	0.000	1,143.19	93,833.04
0095	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	81.600	287.000	0.000	285.58	23,303.33
0100	80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	88.800	632.000	0.000	638.77	56,722.78
Category Subtotal									\$627,276.09

PROJECT MMC - 641768001 CONTROL 641768001
 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	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	109.200	862.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$627,276.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	86.400	1,149.00	1,045.900	90,365.76
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	86.400	1,149.00	1,149.280	99,297.79
80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	91.680	1,494.00	1,495.580	137,114.77
80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	88.800	822.00	836.470	74,278.54
80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	98.640	517.00	530.820	52,360.08
80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	82.080	1,149.00	1,143.190	93,833.04
80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	81.600	287.00	285.580	23,303.33
80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	88.800	632.00	638.770	56,722.78
TOTAL ITEM EARNINGS TO DATE							\$627,276.09