



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642309001**  
 PROJECT: **MMC - 642309001**  
 CONTRACT: **11220802**  
 AWARD AMOUNT: **\$299,900.00**  
 PROJECTED AMOUNT: **\$329,900.00**  
 ADJ. PROJECTED AMOUNT: **\$329,900.00**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Daniel P. Richardson, P.E.**  
 AREA NUMBER: **076**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**  
 AWARD DATE: **11/15/2022**  
 NOTICE TO PROCEED DATE: **12/20/2022**  
 WORK BEGIN DATE: **01/19/2023**  
 ACCEPTED DATE: **07/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$502,063.05	\$496,059.39	\$6,003.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$502,063.05	\$496,059.39	\$6,003.66
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>\$502,063.05</b>	<b>\$496,059.39</b>	<b>\$6,003.66</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: 01/19/2023  
TIME CHARGES BEGIN: 01/19/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 183  
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
06/30/2023	1	
07/01/2023	1	
07/02/2023	1	
07/03/2023	1	
07/04/2023	1	
07/05/2023	1	
07/06/2023	1	
07/07/2023	1	
07/08/2023	1	
07/09/2023	1	
07/10/2023	1	
07/11/2023	1	
07/12/2023	1	
07/13/2023	1	
07/14/2023	1	
07/15/2023	1	
07/16/2023	1	
07/17/2023	1	
07/18/2023	1	
07/19/2023	1	
07/20/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	21	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642309001 CONTROL 642309001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80066049	000	SP D PG 70-22 (DEL) SITE 12	TON	129.000	46.540	\$6,003.66

Total Bid Quantity	QTY Paid To Date
300.00	513.35

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,003.66**

CONTRACT LINE ITEMS

PROJECT MMC - 642309001 CONTROL 642309001  
 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	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	104.000	100.000	0.000	16.51	1,717.04
0075	80066043	000	SP D PG 70-22 (DEL) SITE 6	TON	116.500	300.000	0.000	1,632.03	190,131.50
0080	80066044	000	SP D PG 70-22 (DEL) SITE 7	TON	122.500	300.000	0.000	1,173.23	143,720.68
0095	80066049	000	SP D PG 70-22 (DEL) SITE 12	TON	129.000	300.000	0.000	513.35	66,222.15
0120	80066058	000	SP-B PG 64-22 (DEL) SITE 12	TON	113.000	100.000	0.000	887.36	100,271.68
<b>Category Subtotal</b>									<b>\$502,063.05</b>

PROJECT MMC - 642309001 CONTROL 642309001  
 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	80066032	000	SP-B PG 64-22 (PICKUP)	TON	88.000	100.000	0.000	0.000	0.00
0070	80066033	000	SP-D PG 76-22 (PICKUP)	TON	106.000	100.000	0.000	0.000	0.00
0085	80066045	000	SP D PG 70-22 (DEL) SITE 8	TON	122.500	300.000	0.000	0.000	0.00
0090	80066047	000	SP D PG 70-22 (DEL) SITE 10	TON	144.000	300.000	0.000	0.000	0.00
0100	80066052	000	SP-B PG 64-22 (DEL) SITE 6	TON	100.500	100.000	0.000	0.000	0.00
0105	80066053	000	SP-B PG 64-22 (DEL) SITE 7	TON	106.500	100.000	0.000	0.000	0.00
0110	80066054	000	SP-B PG 64-22 (DEL) SITE 8	TON	106.500	100.000	0.000	0.000	0.00
0115	80066056	000	SP-B PG 64-22 (DEL) SITE 10	TON	128.000	100.000	0.000	0.000	0.00
0125	80066072	000	SP-D PG 76-22 (DEL) SITE 6	TON	118.500	100.000	0.000	0.000	0.00
0130	80066073	000	SP-D PG 76-22 (DEL) SITE 7	TON	124.500	100.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc. Contractors Cost.	DOL	1.000	30,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$502,063.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	104.000	100.00	16.510	1,717.04
80066043	000	SP D PG 70-22 (DEL) SITE 6	TON	116.500	300.00	1,632.030	190,131.50
80066044	000	SP D PG 70-22 (DEL) SITE 7	TON	122.500	300.00	1,173.230	143,720.68
80066049	000	SP D PG 70-22 (DEL) SITE 12	TON	129.000	300.00	513.350	66,222.15
80066058	000	SP-B PG 64-22 (DEL) SITE 12	TON	113.000	100.00	887.360	100,271.68
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$502,063.05</b>