



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643075001**  
 PROJECT: **MMC - 643075001**  
 CONTRACT: **02234224**  
 AWARD AMOUNT: **\$712,000.00**  
 PROJECTED AMOUNT: **\$712,001.00**  
 ADJ. PROJECTED AMOUNT: **\$1,424,001.00**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **FRANKLIN**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **16.90**  
 % TIME USED: **75.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **05/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$240,649.91        | \$225,196.01        | \$15,453.90        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$240,649.91        | \$225,196.01        | \$15,453.90        |
| 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>\$240,649.91</b> | <b>\$225,196.01</b> | <b>\$15,453.90</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: 05/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 181  
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 - 643075001 CONTROL 643075001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0065     | 80116002  | 000    | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON  | 99.000     | 156.100           | \$15,453.90               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 8,000.00           | 2,324.62         |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,453.90**

CONTRACT LINE ITEMS

PROJECT MMC - 643075001 CONTROL 643075001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 79.000     | 4,000.000    | 4,000.000       | 133.07           | 10,512.53    |
| 0065                     | 80116002  | 000    | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON  | 99.000     | 4,000.000    | 4,000.000       | 2,324.62         | 230,137.38   |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | \$240,649.91 |

PROJECT MMC - 643075001 CONTROL 643075001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>POS PAYMENT ADJUSTMENT         | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>NEG PAYMENT ADJUSTMENT         | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1200                     | 96026614  |        | DEMURRAGE<br>PAY DEMURRAGE                               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1300                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES<br>CHARGE ACTUAL DAMAGES MMC/TMC  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1400                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>SAFETY CONTINGENCY | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$240,649.91

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                           | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |
|------------------------------------|-----------|---------------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 80116001                           | 000       | D-GR HMA(SQ) TY D PG 64-22 (PICKUP)   | TON  | 79.000        | 4,000.00        | 133.070             | 10,512.53           |
| 80116002                           | 000       | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON  | 99.000        | 4,000.00        | 2,324.620           | 230,137.38          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                       |      |               |                 |                     | <b>\$240,649.91</b> |