



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **644773001**  
 PROJECT: **MMC - 644773001**  
 CONTRACT: **09234218**  
 AWARD AMOUNT: **\$2,055,511.00**  
 PROJECTED AMOUNT: **\$2,055,512.00**  
 ADJ. PROJECTED AMOUNT: **\$4,111,023.00**  
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.79**  
 % TIME USED: **68.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **10/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$525,740.78	\$525,740.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$525,740.78	\$525,740.78	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$525,740.78</b>	<b>\$525,740.78</b>	<b>\$0.00</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: 10/27/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 182  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 248  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 644773001 CONTROL 644773001  
 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	72.120	2,000.000	2,000.000	1,211.28	87,357.51
0110	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	65.680	3,000.000	3,000.000	423.60	27,822.05
0115	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	69.320	1,500.000	1,500.000	815.39	56,522.83
0125	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	77.440	1,500.000	1,500.000	1,837.53	142,298.32
0135	80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	62.600	2,000.000	2,000.000	1,998.47	125,104.22
0145	80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	73.240	1,500.000	1,500.000	502.69	36,817.02
0190	80396121	000	AGGR (TY B GR 5) (DEL) (ST9)	TON	63.240	300.000	300.000	49.34	3,120.26
0195	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	134.820	250.000	250.000	100.44	13,541.32
0230	80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	136.080	250.000	250.000	243.66	33,157.25
<b>Category Subtotal</b>									<b>\$525,740.78</b>

PROJECT MMC - 644773001 CONTROL 644773001  
 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	65.680	500.000	500.000	0.000	0.00
0070	80396087	000	AGGR (TY B GR 3) (DEL) (ST3)	TON	69.320	500.000	500.000	0.000	0.00
0075	80396088	000	AGGR (TY B GR 3) (DEL) (ST4)	TON	79.680	500.000	500.000	0.000	0.00
0080	80396089	000	AGGR (TY B GR 3) (DEL) (ST5)	TON	77.440	500.000	500.000	0.000	0.00
0085	80396090	000	AGGR (TY B GR 3) (DEL) (ST6)	TON	74.640	500.000	500.000	0.000	0.00
0090	80396091	000	AGGR (TY B GR 3) (DEL) (ST7)	TON	62.600	500.000	500.000	0.000	0.00
0095	80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	79.400	500.000	500.000	0.000	0.00
0100	80396093	000	AGGR (TY B GR 3) (DEL) (ST9)	TON	73.240	500.000	500.000	0.000	0.00
0105	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	72.120	500.000	500.000	0.000	0.00
0120	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	79.680	1,500.000	1,500.000	0.000	0.00
0130	80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	74.640	3,000.000	3,000.000	0.000	0.00
0140	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	79.400	1,500.000	1,500.000	0.000	0.00
0150	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	62.120	300.000	300.000	0.000	0.00
0155	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	55.680	300.000	300.000	0.000	0.00
0160	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	59.320	300.000	300.000	0.000	0.00
0165	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	69.680	300.000	300.000	0.000	0.00
0170	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	67.440	300.000	300.000	0.000	0.00
0175	80396118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	64.640	300.000	300.000	0.000	0.00
0180	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	52.600	300.000	300.000	0.000	0.00
0185	80396120	000	AGGR (TY B GR 5) (DEL) (ST8)	TON	69.400	300.000	300.000	0.000	0.00
0200	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	139.860	250.000	250.000	0.000	0.00
0205	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	133.560	250.000	250.000	0.000	0.00
0210	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	123.480	250.000	250.000	0.000	0.00
0215	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	124.740	250.000	250.000	0.000	0.00
0220	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	137.340	250.000	250.000	0.000	0.00
0225	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	138.600	250.000	250.000	0.000	0.00

0235	80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	132.300	250.000	250.000	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	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			PAYING DEMURRAGE CHARGES						
1300	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			CHARGING ACTUAL DAMAGES						
1400	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** \$525,740.78

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	72.120	2,000.00	1,211.280	87,357.51
80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	65.680	3,000.00	423.600	27,822.05
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	69.320	1,500.00	815.390	56,522.83
80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	77.440	1,500.00	1,837.530	142,298.32
80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	62.600	2,000.00	1,998.470	125,104.22
80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	73.240	1,500.00	502.690	36,817.02
80396121	000	AGGR (TY B GR 5) (DEL) (ST9)	TON	63.240	300.00	49.340	3,120.26
80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	134.820	250.00	100.440	13,541.32
80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	136.080	250.00	243.660	33,157.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$525,740.78</b>