



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645263001**
 PROJECT: **MMC - 645263001**
 CONTRACT: **09230806**
 AWARD AMOUNT: **\$327,250.00**
 PROJECTED AMOUNT: **\$357,250.00**
 ADJ. PROJECTED AMOUNT: **\$357,250.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **74.86**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**
 AWARD DATE: **09/18/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,611,686.59	\$1,554,097.87	\$57,588.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,611,686.59	\$1,554,097.87	\$57,588.72
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	\$1,611,686.59	\$1,554,097.87	\$57,588.72

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: 10/04/2023
TIME CHARGES BEGIN: 10/04/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 274
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
06/01/2024	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

PROJECT MMC - 645263001 CONTROL 645263001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	80116082	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 7	TON	124.500	462.560	\$57,588.72

Total Bid Quantity	QTY Paid To Date
300.00	1,311.51

TOTAL ITEM EARNINGS THIS ESTIMATE

\$57,588.72

CONTRACT LINE ITEMS

PROJECT MMC - 645263001 CONTROL 645263001
 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 \$
0085	80116081	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 6	TON	118.500	300.000	0.000	9,789.88	1,160,100.80
0090	80116082	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 7	TON	124.500	300.000	0.000	1,311.51	163,283.00
0105	80116087	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE12	TON	151.000	300.000	0.000	1,909.29	288,302.79
								Category Subtotal	\$1,611,686.59

PROJECT MMC - 645263001 CONTROL 645263001
 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	80116071	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 6	TON	108.500	200.000	0.000	0.000	0.00
0065	80116072	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 7	TON	114.500	200.000	0.000	0.000	0.00
0070	80116073	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 8	TON	114.500	200.000	0.000	0.000	0.00
0075	80116075	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 10	TON	146.000	200.000	0.000	0.000	0.00
0080	80116077	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 12	TON	141.000	200.000	0.000	0.000	0.00
0095	80116083	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 8	TON	124.500	300.000	0.000	0.000	0.00
0100	80116085	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 10	TON	156.000	300.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc. Contractors Cost	DOL	30,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,611,686.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116081	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 6	TON	118.500	300.00	9,789.880	1,160,100.80
80116082	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 7	TON	124.500	300.00	1,311.510	163,283.00
80116087	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE12	TON	151.000	300.00	1,909.290	288,302.79
TOTAL ITEM EARNINGS TO DATE							\$1,611,686.59