



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645329001**
 PROJECT: **MMC - 645329001**
 CONTRACT: **10231909**
 AWARD AMOUNT: **\$252,625.00**
 PROJECTED AMOUNT: **\$252,627.00**
 ADJ. PROJECTED AMOUNT: **\$509,020.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.87**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **12/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-----------------|
| ITEM EARNINGS | \$24,814.23 | \$24,622.64 | \$191.59 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$24,814.23 | \$24,622.64 | \$191.59 |
| 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 | \$24,814.23 | \$24,622.64 | \$191.59 |

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: 12/14/2023
TIME CHARGES BEGIN: 12/14/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 200
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 - 645329001 CONTROL 645329001
 CATEGORY 001 DESCRIPTION HOT MIX - TEXARKANA FY 24

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 119.000 | 1.610 | \$191.59 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,500.00 | 177.40 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$191.59

CONTRACT LINE ITEMS

PROJECT MMC - 645329001 CONTROL 645329001
 CATEGORY 001 DESCRIPTION HOT MIX - TEXARKANA FY 24

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION 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 | 119.000 | 750.000 | 750.000 | 177.40 | 21,110.60 |
| 0090 | 80136009 | | HMCL ACP TYPE D (DELIVERY)(SITE 1) Added by Change Order #1 | TON | 157.000 | 0.000 | 24.000 | 23.59 | 3,703.63 |
| | | | | | | | | Category Subtotal | <u>\$24,814.23</u> |

PROJECT MMC - 645329001 CONTROL 645329001
 CATEGORY 001 DESCRIPTION HOT MIX - TEXARKANA FY 24

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0065 | 80116002 | 000 | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON | 126.500 | 250.000 | 250.000 | 0.000 | 0.00 |
| 0070 | 80116003 | 000 | D-GR HMA(SQ) TY D PG 70-22 (PICKUP) | TON | 128.000 | 500.000 | 500.000 | 0.000 | 0.00 |
| 0075 | 80116004 | 000 | D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) | TON | 135.500 | 500.000 | 500.000 | 0.000 | 0.00 |
| 0080 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96056009 | | DEMURRAGE MMC/TMC ACTUAL DAMAGES MMC ACTUAL DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$24,814.23

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------------|------|------------|--------------|------------------|--------------------|
| 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 119.000 | 750.00 | 177.400 | 21,110.60 |
| 80136009 | | HMCL ACP TYPE D (DELIVERY)(SITE 1) | TON | 157.000 | 0.00 | 23.590 | 3,703.63 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$24,814.23 |