



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646687001**
 PROJECT: **MMC - 646687001**
 CONTRACT: **08244015**
 AWARD AMOUNT: **\$1,495,416.00**
 PROJECTED AMOUNT: **\$1,495,416.00**
 ADJ. PROJECTED AMOUNT: **\$1,495,416.00**
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.49**
 % TIME USED: **38.46**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,177.64	\$37,177.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,177.64	\$37,177.64	\$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
PAID TO CONTRACTOR	\$37,177.64	\$37,177.64	\$0.00

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: 10/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 70
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646687001 CONTROL 646687001
 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 \$
0105	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	60.720	500.000	0.000	612.28	37,177.64
Category Subtotal									\$37,177.64

PROJECT MMC - 646687001 CONTROL 646687001
 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	60.720	2,000.000	0.000	0.000	0.00
0065	80396086	000	AGGR (TY B GR 3) (DEL) (ST2)	TON	55.680	500.000	0.000	0.000	0.00
0070	80396087	000	AGGR (TY B GR 3) (DEL) (ST3)	TON	58.320	500.000	0.000	0.000	0.00
0075	80396088	000	AGGR (TY B GR 3) (DEL) (ST4)	TON	67.200	500.000	0.000	0.000	0.00
0080	80396089	000	AGGR (TY B GR 3) (DEL) (ST5)	TON	65.520	500.000	0.000	0.000	0.00
0085	80396090	000	AGGR (TY B GR 3) (DEL) (ST6)	TON	60.600	500.000	0.000	0.000	0.00
0090	80396091	000	AGGR (TY B GR 3) (DEL) (ST7)	TON	52.560	500.000	0.000	0.000	0.00
0095	80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	67.440	500.000	0.000	0.000	0.00
0100	80396093	000	AGGR (TY B GR 3) (DEL) (ST9)	TON	61.680	500.000	0.000	0.000	0.00
0110	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	55.680	3,000.000	0.000	0.000	0.00
0115	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	58.320	1,500.000	0.000	0.000	0.00
0120	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	67.200	1,500.000	0.000	0.000	0.00
0125	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	65.520	1,500.000	0.000	0.000	0.00
0130	80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	60.600	3,000.000	0.000	0.000	0.00
0135	80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	52.560	2,000.000	0.000	0.000	0.00
0140	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	67.440	1,500.000	0.000	0.000	0.00
0145	80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	61.680	1,500.000	0.000	0.000	0.00
0150	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	60.720	300.000	0.000	0.000	0.00
0155	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	55.680	300.000	0.000	0.000	0.00
0160	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	58.320	300.000	0.000	0.000	0.00
0165	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	67.200	300.000	0.000	0.000	0.00
0170	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	65.520	300.000	0.000	0.000	0.00
0175	80396118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	60.600	300.000	0.000	0.000	0.00
0180	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	52.560	300.000	0.000	0.000	0.00
0185	80396120	000	AGGR (TY B GR 5) (DEL) (ST8)	TON	67.440	300.000	0.000	0.000	0.00
0190	80396121	000	AGGR (TY B GR 5) (DEL) (ST9)	TON	61.680	300.000	0.000	0.000	0.00
1000	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			PAYING DEMURRAGE CHARGES						
1100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			CHARGING ACTUAL DAMAGES						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$37,177.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	60.720	500.00	612.280	37,177.64
TOTAL ITEM EARNINGS TO DATE							\$37,177.64