Contractor's Estimate Package

Contract ID:	650504001	Highway:	
Project:	MMC - A00222994	District:	AMARILLO
Contract:	07260402	County:	RANDALL
Award Amount:	$625,000.00	Area Engineer:	CLINT HARMS
Projected Amount	$625,000.00	Area Number:	050
Adj Projected Amount	$0.00		
Contractor:	RK HALL, LLC		
Estimate Number:	0003	Letting Date:	07/29/2026
Estimate Paid:	☑	Award Date:	07/29/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	08/06/2026
Estimate Type:	Progress	Work Begin Date:	09/01/2026
% Complete	1.380000000000 0001	Accepted Date:	
% Time Used:	50.83		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$19,141.75	$0.00	$19,141.75
Participating	$0.00	$0.00	$0.00
Non-Participating	$19,141.75	$0.00	$19,141.75
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	$19,141.75	$0.00	$19,141.75

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Contractor's Estimate Package

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	09/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/01/2026	Liquidated Damage Rate	$0.00
Bid Days:	120	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	120		
Days Charged to Date:	61	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	3				
10/02/2026	3				
10/03/2026	3				
10/04/2026	3				
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3				
10/11/2026	3				
10/12/2026	3				
10/13/2026	3				
10/14/2026	3				
10/15/2026	3				
10/16/2026	3				
10/17/2026	3				
10/18/2026	3				

Contractor's Estimate Package

10/19/2026	3
10/20/2026	3
10/21/2026	3
10/22/2026	3
10/23/2026	3
10/24/2026	3
10/25/2026	3
10/26/2026	3
10/27/2026	3
10/28/2026	3
10/29/2026	3
10/30/2026	3
10/31/2026	3

Contractor's Estimate Package

Work Performed This Period

Project: MMC - A00222994 Control 650504001

Category: 001 Description: FY 27 Amarillo Area HMAC Pickup & Delivery

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
1040	80137016	000	HMCL ACP TYPE D (PICKUP)	TON	$115.000	89.180	$10,255.70	0.00	89.18
0060	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	$115.000	77.270	$8,886.05	1,500.00	77.27

Total Item Earnings This Estimate $19,141.75

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00222994 Control 650504001

Category: 001 Description: FY 27 Amarillo Area HMAC Pickup & Delivery

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	$115.000	1,500.000	0.000	77.27	$8,886.05
0065	80117110	000	D-GR HMA TY D PG 64-28 (DEL) SITE 1	TON	$130.000	500.000	0.000	0.00	$0.00
0070	80117111	000	D-GR HMA TY D PG 64-28 (DEL) SITE 2	TON	$135.000	500.000	0.000	0.00	$0.00
0075	80117112	000	D-GR HMA TY D PG 64-28 (DEL) SITE 3	TON	$145.000	500.000	0.000	0.00	$0.00
0080	80117113	000	D-GR HMA TY D PG 64-28 (DEL) SITE 4	TON	$155.000	500.000	0.000	0.00	$0.00
0085	80117114	000	D-GR HMA TY D PG 64-28 (DEL) SITE 5	TON	$165.000	500.000	0.000	0.00	$0.00
0090	80117115	000	D-GR HMA TY D PG 64-28 (DEL) SITE 6	TON	$175.000	500.000	0.000	0.00	$0.00
1000	96027010	000	DEMURRAGE	DOL	$1.000	2.000	0.000	0.00	$0.00
1005	96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.000	0.000	0.00	$0.00
1010	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00
1020	96087001	000	UNIQUE CHANGE ORDER ITEM 1 Plastic Roads hotmix application	DOL	$1.000	0.000	682,800.000	0.00	$0.00
1030	05027004	000	BARRICADES, SIGNS AND TRAFFIC HANDLING Traffic Control SH 287	EA	$5,000.000	0.000	4.000	0.00	$0.00
1040	80137016	000	HMCL ACP TYPE D (PICKUP)	TON	$115.000	0.000	500.000	89.18	$10,255.70

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00222994 Control 650504001

Category: 001 Description: FY 27 Amarillo Area HMAC Pickup & Delivery

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
			Category 001 SubTotal						$19,141.75
			Total Item Earnings This Contract						$19,141.75

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
05027004©	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	EA	$5,000.000	4.00	0.000	$0.00
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	$115.000	1,500.00	77.270	$8,886.05
80117110	000	D-GR HMA TY D PG 64-28 (DEL) SITE 1	TON	$130.000	500.00	0.000	$0.00
80117111	000	D-GR HMA TY D PG 64-28 (DEL) SITE 2	TON	$135.000	500.00	0.000	$0.00
80117112	000	D-GR HMA TY D PG 64-28 (DEL) SITE 3	TON	$145.000	500.00	0.000	$0.00
80117113	000	D-GR HMA TY D PG 64-28 (DEL) SITE 4	TON	$155.000	500.00	0.000	$0.00
80117114	000	D-GR HMA TY D PG 64-28 (DEL) SITE 5	TON	$165.000	500.00	0.000	$0.00
80117115	000	D-GR HMA TY D PG 64-28 (DEL) SITE 6	TON	$175.000	500.00	0.000	$0.00
80137016©	000	HMCL ACP TYPE D (PICKUP)	TON	$115.000	500.00	89.180	$10,255.70
96027010	000	DEMURRAGE	DOL	$1.000	2.00	0.000	$0.00
96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
96087001©	000	UNIQUE CHANGE ORDER ITEM 1	DOL	$1.000	682,800.00	0.000	$0.00
				Total Item Earnings To Date			$19,141.75