



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645325001**  
 PROJECT: **MMC - 645325001**  
 CONTRACT: **10231907**  
 AWARD AMOUNT: **\$236,750.00**  
 PROJECTED AMOUNT: **\$236,752.00**  
 ADJ. PROJECTED AMOUNT: **\$710,252.00**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0271**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.62**  
 % TIME USED: **89.72**  
 % 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	\$679,138.88	\$671,535.68	\$7,603.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$679,138.88	\$671,535.68	\$7,603.20
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$7,603.20</b>
<b>PAID TO CONTRACTOR</b>	<b>\$679,138.88</b>	<b>\$671,535.68</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: 12/14/2023  
TIME CHARGES BEGIN: 12/14/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 323  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645325001 CONTROL 645325001  
 CATEGORY 001 DESCRIPTION HOT MIX - MT. PLEASANT 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	110.000	69.120	\$7,603.20

Total Bid Quantity	QTY Paid To Date
2,250.00	1,396.58

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,603.20

CONTRACT LINE ITEMS

PROJECT MMC - 645325001 CONTROL 645325001  
 CATEGORY 001 DESCRIPTION HOT MIX - MT. PLEASANT 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	110.000	750.000	1,500.000	1,396.58	153,623.80
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	119.000	250.000	500.000	502.91	59,846.29
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	120.000	500.000	1,000.000	1,458.05	174,966.00
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	129.000	500.000	1,000.000	2,253.51	290,702.79
<b>Category Subtotal</b>									<b>\$679,138.88</b>

PROJECT MMC - 645325001 CONTROL 645325001  
 CATEGORY 001 DESCRIPTION HOT MIX - MT. PLEASANT FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			DEMURRAGE						
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			MMC ACTUAL DAMAGES						
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$679,138.88

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	110.000	750.00	1,396.580	153,623.80
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	119.000	250.00	502.910	59,846.29
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	120.000	500.00	1,458.050	174,966.00
80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	129.000	500.00	2,253.510	290,702.79
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$679,138.88</b>