



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **635479001**
 PROJECT: **MMC - 635479001**
 CONTRACT: **02201905**
 AWARD AMOUNT: **\$268,150.00**
 PROJECTED AMOUNT: **\$268,153.00**
 ADJ. PROJECTED AMOUNT: **\$825,903.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH0155**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2021** to **05/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**
 AWARD DATE: **02/20/2020**
 NOTICE TO PROCEED DATE: **02/28/2020**
 WORK BEGIN DATE: **05/01/2020**
 ACCEPTED DATE: **04/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$285,233.40	\$285,284.00	(\$50.60)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$285,233.40	\$285,284.00	(\$50.60)
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
	\$285,233.40	\$285,284.00	(\$50.60)
PAID TO CONTRACTOR			

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: 05/01/2020
TIME CHARGES BEGIN: 05/01/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/17/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635479001 CONTROL 635479001

CATEGORY 001 DESCRIPTION HMAC (MATERIAL ONLY)

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	88.000	-25.300	-\$2,226.40
0063	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	86.000	25.300	\$2,175.80
			SUPP DESCR **Corrected Unit Price**				

Total Bid Quantity	QTY Paid To Date
0.00	0.00
3,300.00	1,731.63

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$50.60

CONTRACT LINE ITEMS

PROJECT MMC - 635479001 CONTROL 635479001
 CATEGORY 001 DESCRIPTION HMAC (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0063	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) **Corrected Unit Price**	TON	86.000	0.000	3,300.000	1,731.63	148,920.18
0073	80116003		D-GR HMA(SQ) TY D PG 70-22 (PICKUP) **Corrected Unit Price**	TON	94.000	0.000	1,050.000	433.47	40,746.18
0077	80116004		D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) **Corrected Unit Price**	TON	108.000	0.000	1,050.000	884.88	95,567.04
								Category Subtotal	<u>\$285,233.40</u>

PROJECT MMC - 635479001 CONTROL 635479001
 CATEGORY 001 DESCRIPTION HMAC (MATERIAL ONLY)

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	88.000	1,100.000	-1,100.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	95.000	1,100.000	-1,100.000	0.000	0.00
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) **Corrected Unit Price**	TON	100.000	0.000	3,300.000	0.000	0.00
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	92.000	350.000	-350.000	0.000	0.00
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	99.000	350.000	-350.000	0.000	0.00
0080	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0085	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$285,233.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) **Corrected Unit Price**	TON	86.000	0.00	1,731.630	148,920.18
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	88.000	0.00	0.000	0.00
80116003		D-GR HMA(SQ) TY D PG 70-22 (PICKUP) **Corrected Unit Price**	TON	94.000	0.00	433.470	40,746.18
80116004		D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) **Corrected Unit Price**	TON	108.000	0.00	884.880	95,567.04
TOTAL ITEM EARNINGS TO DATE							\$285,233.40