



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **635507001**
 PROJECT: **MMC - 635507001**
 CONTRACT: **02200442**
 AWARD AMOUNT: **\$212,250.00**
 PROJECTED AMOUNT: **\$212,250.00**
 ADJ. PROJECTED AMOUNT: **\$454,547.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Roy Corky Neukam, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **06/01/2021**
 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: **03/04/2020**
 WORK BEGIN DATE: **04/01/2020**
 ACCEPTED DATE: **09/29/2020**
 PHYSICAL WORK COMPLETION DATE: **04/01/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$376,597.37	\$375,865.11	\$732.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$376,597.37	\$375,865.11	\$732.26
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	\$376,597.37	\$375,865.11	\$732.26

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: 04/01/2020
TIME CHARGES BEGIN: 04/03/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 51
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 171
PHYSICAL WORK COMPLETE: 04/01/2021

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
09/01/2020	1		
09/02/2020	1		
09/03/2020	1		
09/04/2020	1		
09/05/2020	1		
09/06/2020	1		
09/07/2020	1		
09/08/2020	1		
09/09/2020	1		
09/10/2020	1		
09/11/2020	1		
09/12/2020	1		
09/13/2020	1		
09/14/2020	1		
09/15/2020	1		
09/16/2020	1		
09/17/2020	1		
09/18/2020	1		
09/19/2020		1	AWAITING AE ACCEPTANCE
09/20/2020		1	AWAITING AE ACCEPTANCE
09/21/2020		1	AWAITING AE ACCEPTANCE
09/22/2020		1	AWAITING AE ACCEPTANCE
09/23/2020		1	AWAITING AE ACCEPTANCE
09/24/2020		1	AWAITING AE ACCEPTANCE
09/25/2020		1	AWAITING AE ACCEPTANCE
09/26/2020		1	AWAITING AE ACCEPTANCE
09/27/2020		1	AWAITING AE ACCEPTANCE
09/28/2020		1	AWAITING AE ACCEPTANCE
09/29/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
		10
AWAITING AE ACCEPT		1
WORK COMPL & ACCE		

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635507001 CONTROL 635507001
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT

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	70.750	10.350	\$732.26

Total Bid Quantity	QTY Paid To Date
3,000.00	2,368.49

TOTAL ITEM EARNINGS THIS ESTIMATE \$732.26

CONTRACT LINE ITEMS

PROJECT MMC - 635507001 CONTROL 635507001
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT

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	70.750	3,000.000	0.000	2,368.49	167,570.67
0061	30776016		SP MIXES SP-C SAC-A PG64-28 SP-C HMAC TO BE DELIVERED TO	TON	91.000	0.000	775.000	759.96	69,156.36
0062	30776015		SP MIXES SP-C PG64-28 POTTER COUNTY MAINTENANCE SECTION	TON	91.000	0.000	367.000	355.74	32,372.34
0063	30776015		SP MIXES SP-C PG64-28 SUPER PAVE C	TON	92.250	0.000	1,500.000	1,165.29	107,498.00
								Category Subtotal	<u>\$376,597.37</u>

PROJECT MMC - 635507001 CONTROL 635507001
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$376,597.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
30776015		SP MIXES SP-C PG64-28 POTTER COUNTY MAINTENANCE SECTION	TON	91.000	0.00	355.740	32,372.34
30776015		SP MIXES SP-C PG64-28 SUPER PAVE C	TON	92.250	0.00	1,165.290	107,498.00
30776016		SP MIXES SP-C SAC-A PG64-28 SP-C HMA TO BE DELIVERED TO	TON	91.000	0.00	759.960	69,156.36
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	70.750	3,000.00	2,368.490	167,570.67
TOTAL ITEM EARNINGS TO DATE							\$376,597.37