



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635555001**  
 PROJECT: **MMC - 635555001**  
 CONTRACT: **03200103**  
 AWARD AMOUNT: **\$210,000.00**  
 PROJECTED AMOUNT: **\$210,001.00**  
 ADJ. PROJECTED AMOUNT: **\$995,001.00**  
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **04/30/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2020**  
 AWARD DATE: **03/19/2020**  
 NOTICE TO PROCEED DATE: **04/09/2020**  
 WORK BEGIN DATE: **06/01/2020**  
 ACCEPTED DATE: **04/30/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$136,472.60	\$136,472.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$136,472.60	\$136,472.60	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$136,472.60</b>	<b>\$136,472.60</b>	<b>\$0.00</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: 06/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 270  
DAYS CHARGED TO DATE: 270  
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
03/01/2021		1	CREATED IN ERROR
03/02/2021		1	CREATED IN ERROR
03/03/2021		1	CREATED IN ERROR
03/04/2021		1	CREATED IN ERROR
03/05/2021		1	CREATED IN ERROR
03/06/2021		1	CREATED IN ERROR
03/07/2021		1	CREATED IN ERROR
03/08/2021		1	CREATED IN ERROR
03/09/2021		1	CREATED IN ERROR
03/10/2021		1	CREATED IN ERROR
03/11/2021		1	CREATED IN ERROR
03/12/2021		1	CREATED IN ERROR
03/13/2021		1	CREATED IN ERROR
03/14/2021		1	CREATED IN ERROR
03/15/2021		1	CREATED IN ERROR
03/16/2021		1	CREATED IN ERROR
03/17/2021		1	CREATED IN ERROR
03/18/2021		1	CREATED IN ERROR
03/19/2021		1	CREATED IN ERROR
03/20/2021		1	CREATED IN ERROR
03/21/2021		1	CREATED IN ERROR
03/22/2021		1	CREATED IN ERROR
03/23/2021		1	CREATED IN ERROR
03/24/2021		1	CREATED IN ERROR
03/25/2021		1	CREATED IN ERROR
03/26/2021		1	CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
OTHER - SEE RMRKS		26

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 63555001 CONTROL 63555001  
 CATEGORY 001 DESCRIPTION DENSE GRADE HOT MIX-MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80046001	000	D-GR HMA(SQ) TY D PG 64_22 (PICKUP)	TON	60.000	3,500.000	3,500.000	1,433.01	85,980.60
<b>Category Subtotal</b>									<b>\$85,980.60</b>

PROJECT MMC - 63555001 CONTROL 63555001  
 CATEGORY 001 DESCRIPTION DENSE GRADE HOT MIX-MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS-PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG-PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT MMC - 63555001 CONTROL 63555001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) ADDING HM/HL TO THIS CONTRACT	TON	65.000	0.000	7,000.000	776.80	50,492.00
<b>Category Subtotal</b>									<b>50,492.00</b>

PROJECT MMC - 63555001 CONTROL 63555001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1	80046001		D-GR HMA(SQ) TY D PG 64_22 (PICKUP) EXTEND CONTRACT PER SPECIAL PROVISION	TON	60.000	0.000	2,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$136,472.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80046001	000	D-GR HMA(SQ) TY D PG 64_22 (PICKUP)	TON	60.000	3,500.00	1,433.010	85,980.60
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	65.000	0.00	776.800	50,492.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$136,472.60</b>