



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **636147001**  
 PROJECT: **MMC - 636147001**  
 CONTRACT: **05204220**  
 AWARD AMOUNT: **\$1,138,554.00**  
 PROJECTED AMOUNT: **\$1,138,555.00**  
 ADJ. PROJECTED AMOUNT: **\$3,415,663.00**  
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **11/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **10/01/2020**  
 ACCEPTED DATE: **09/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$776,278.92	\$776,278.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$776,278.92	\$776,278.92	\$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>\$776,278.92</b>	<b>\$776,278.92</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: 10/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
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: \$685.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$685.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636147001 CONTROL 636147001  
 CATEGORY 001 DESCRIPTION AGGREGATE - 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	80166029	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 1)	TON	42.350	1,000.000	2,000.000	1,218.52	51,604.32
0105	80166038	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1)	TON	42.350	1,500.000	3,000.000	1,721.69	72,913.57
0110	80166039	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 2)	TON	38.680	1,500.000	3,000.000	2,430.13	93,997.43
0115	80166040	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 3)	TON	39.770	1,500.000	3,000.000	2,059.37	81,901.15
0120	80166041	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 4)	TON	46.810	1,500.000	3,000.000	1,502.66	70,339.51
0125	80166042	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 5)	TON	44.920	1,500.000	3,000.000	1,505.27	67,616.73
0130	80166043	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 6)	TON	43.720	1,500.000	3,000.000	769.36	33,636.42
0135	80166044	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 7)	TON	36.780	1,500.000	3,000.000	3,554.68	130,741.13
0145	80166046	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 9)	TON	42.350	1,500.000	3,000.000	3,851.87	163,126.69
0160	80166049	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 3)	TON	36.240	300.000	600.000	287.03	10,401.97
<b>Category Subtotal</b>									<b>\$776,278.92</b>

PROJECT MMC - 636147001 CONTROL 636147001  
 CATEGORY 001 DESCRIPTION AGGREGATE - MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80166030	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 2)	TON	38.680	500.000	1,000.000	0.000	0.00
0070	80166031	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 3)	TON	39.770	500.000	1,000.000	0.000	0.00
0075	80166032	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 4)	TON	46.810	500.000	1,000.000	0.000	0.00
0080	80166033	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 5)	TON	44.920	500.000	1,000.000	0.000	0.00
0085	80166034	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 6)	TON	43.720	500.000	1,000.000	0.000	0.00
0090	80166035	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 7)	TON	36.780	500.000	1,000.000	0.000	0.00
0095	80166036	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 8)	TON	46.640	500.000	1,000.000	0.000	0.00
0100	80166037	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 9)	TON	42.350	500.000	1,000.000	0.000	0.00
0140	80166045	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 8)	TON	46.640	1,500.000	3,000.000	0.000	0.00
0150	80166047	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 1)	TON	38.810	300.000	600.000	0.000	0.00
0155	80166048	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 2)	TON	35.150	300.000	600.000	0.000	0.00
0165	80166050	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 4)	TON	43.280	300.000	600.000	0.000	0.00
0170	80166051	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 5)	TON	41.390	300.000	600.000	0.000	0.00
0175	80166052	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 6)	TON	40.190	300.000	600.000	0.000	0.00
0180	80166053	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 7)	TON	33.250	300.000	600.000	0.000	0.00
0185	80166054	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 8)	TON	43.110	300.000	600.000	0.000	0.00
0190	80166055	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 9)	TON	38.810	300.000	600.000	0.000	0.00
0195	80166056	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 1)	TON	112.060	250.000	500.000	0.000	0.00
0200	80166057	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 2)	TON	118.550	250.000	500.000	0.000	0.00
0205	80166058	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 3)	TON	110.430	250.000	500.000	0.000	0.00
0210	80166059	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 4)	TON	100.690	250.000	500.000	0.000	0.00
0215	80166060	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 5)	TON	102.310	250.000	500.000	0.000	0.00
0220	80166061	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 6)	TON	113.680	250.000	500.000	0.000	0.00
0225	80166062	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 7)	TON	115.300	250.000	500.000	0.000	0.00
0230	80166063	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 8)	TON	112.060	250.000	500.000	0.000	0.00

0235	80166064	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 9)	TON	108.000	250.000	500.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			POS-PAYMENT ADJUSTMENT						
1200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG-PAYMENT ADJUSTMENT						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$776,278.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166029	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 1)	TON	42.350	1,000.00	1,218.520	51,604.32
80166038	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1)	TON	42.350	1,500.00	1,721.690	72,913.57
80166039	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 2)	TON	38.680	1,500.00	2,430.130	93,997.43
80166040	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 3)	TON	39.770	1,500.00	2,059.370	81,901.15
80166041	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 4)	TON	46.810	1,500.00	1,502.660	70,339.51
80166042	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 5)	TON	44.920	1,500.00	1,505.270	67,616.73
80166043	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 6)	TON	43.720	1,500.00	769.360	33,636.42
80166044	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 7)	TON	36.780	1,500.00	3,554.680	130,741.13
80166046	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 9)	TON	42.350	1,500.00	3,851.870	163,126.69
80166049	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 3)	TON	36.240	300.00	287.030	10,401.97
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$776,278.92</b>