



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **636687001**  
 PROJECT: **MMC - 636687001**  
 CONTRACT: **08200442**  
 AWARD AMOUNT: **\$197,650.00**  
 PROJECTED AMOUNT: **\$197,650.00**  
 ADJ. PROJECTED AMOUNT: **\$4,554,750.00**  
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2020**  
 AWARD DATE: **08/24/2020**  
 NOTICE TO PROCEED DATE: **09/10/2020**  
 WORK BEGIN DATE: **09/22/2020**  
 ACCEPTED DATE: **09/30/2021**  
 PHYSICAL WORK COMPLETION DATE: **09/15/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$884,648.52	\$884,648.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$884,648.52	\$884,648.52	\$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
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PAID TO CONTRACTOR	<b>\$884,648.52</b>	<b>\$884,648.52</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**

<u>WORK BEGIN DATE:</u>	<b>09/22/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>09/25/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>		
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>240</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>360</b>		<b>PER DAY</b>	<b>\$590.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>359</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>09/15/2021</b>				

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636687001 CONTROL 636687001  
 CATEGORY 001 DESCRIPTION D-GR HMA TY D (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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	70.750	2,000.000	10,000.000	3,276.72	231,827.95
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	80.000	100.000	500.000	470.86	37,668.80
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	90.000	100.000	500.000	2,130.49	191,744.10
0091	80116025		D-GR HMA TY D PG 64-28 (DLVR) SITE 7 IN HOUSE HMA TY D PG 64-28 (DLVR) SITE 7	TON	80.250	0.000	1,800.000	1,895.84	152,141.16
0100	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) ADD SITE #8 DELIVERY TO US 54 FROM CACTUS PLANT	TON	96.000	0.000	14,400.000	2,031.69	195,042.24
0101	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) DELIVERY SITE #7 FM 1061 OLDHAM CL TO LP 335 VARIOUS	TON	76.750	0.000	24,000.000	993.15	76,224.27
<b>Category Subtotal</b>									<b>\$884,648.52</b>

PROJECT MMC - 636687001 CONTROL 636687001  
 CATEGORY 001 DESCRIPTION D-GR HMA TY D (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	80116019		D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	76.750	0.000	0.000	0.000	0.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	85.500	100.000	500.000	0.000	0.00
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	96.000	100.000	500.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	102.000	100.000	500.000	0.000	0.00
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	108.000	100.000	500.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$884,648.52

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	70.750	2,000.00	3,276.720	231,827.95
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	76.750	0.00	993.150	76,224.27
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	96.000	0.00	2,031.690	195,042.24
80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	80.000	100.00	470.860	37,668.80
80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	90.000	100.00	2,130.490	191,744.10
80116025		D-GR HMA TY D PG 64-28 (DLVR) SITE 7	TON	80.250	0.00	1,895.840	152,141.16
		IN HOUSE HMAc PLACEMENT					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$884,648.52</b>