



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **638390001**
 PROJECT: **MMC - 638390001**
 CONTRACT: **11214225**
 AWARD AMOUNT: **\$1,078,025.00**
 PROJECTED AMOUNT: **\$1,078,033.00**
 ADJ. PROJECTED AMOUNT: **\$1,078,033.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2022** to **06/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **06/03/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 02/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/30/2022	1		
05/31/2022	1		
06/01/2022		1	AWAITING FINAL DOCUMENTATION
06/02/2022		1	AWAITING FINAL DOCUMENTATION
06/03/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	2	3
		<hr/>
		2
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638390001 CONTROL 638390001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	63.530	500.000	0.000	0.000	0.00
0065	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	60.260	500.000	0.000	0.000	0.00
0070	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	63.530	500.000	0.000	0.000	0.00
0075	80396229	000	AGGR (TY PB GR 3) (DEL) (ST5)	TON	100.980	100.000	0.000	0.000	0.00
0080	80396230	000	AGGR (TY PB GR 3) (DEL) (ST6)	TON	105.660	100.000	0.000	0.000	0.00
0085	80396231	000	AGGR (TY PB GR 3) (DEL) (ST7)	TON	101.920	2,000.000	0.000	0.000	0.00
0090	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	102.850	1,900.000	0.000	0.000	0.00
0095	80396240	000	AGGR (TY PB GR 4) (DEL) (ST2)	TON	98.560	500.000	0.000	0.000	0.00
0100	80396243	000	AGGR (TY PB GR 4) (DEL) (ST5)	TON	100.980	100.000	0.000	0.000	0.00
0105	80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	105.660	100.000	0.000	0.000	0.00
0110	80396422	000	AGGR (TY PB)(GR 5)(DEL)(SITE 1)	TON	102.850	1,000.000	0.000	0.000	0.00
0115	80396433	000	AGGR (TY PD)(GR 3)(DEL)(SITE 3)	TON	109.570	500.000	0.000	0.000	0.00
0120	80396434	000	AGGR (TY PD)(GR 3)(DEL)(SITE 4)	TON	108.450	1,500.000	0.000	0.000	0.00
0125	80396442	000	AGGR (TY PD)(GR 4)(DEL)(SITE 3)	TON	109.570	500.000	0.000	0.000	0.00
0130	80396443	000	AGGR (TY PD)(GR 4)(DEL)(SITE 4)	TON	108.450	1,000.000	0.000	0.000	0.00
0135	80396451	000	AGGR (TY PD)(GR 5)(DEL)(SITE 3)	TON	109.570	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***