



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **638451001**
 PROJECT: **MMC - 638451001**
 CONTRACT: **08210102**
 AWARD AMOUNT: **\$195,000.00**
 PROJECTED AMOUNT: **\$195,001.00**
 ADJ. PROJECTED AMOUNT: **\$585,001.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.89**
 % RETAINAGE: **0.00**

LETTING DATE: **08/19/2021**
 AWARD DATE: **08/19/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 WORK BEGIN DATE: **10/09/2021**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--|
| ITEM EARNINGS | \$113,475.70 | \$113,475.70 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$113,475.70 | \$113,475.70 | \$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 |
| | <hr/> <hr/> | <hr/> <hr/> | <div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div> |
| PAID TO CONTRACTOR | \$113,475.70 | \$113,475.70 | |

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: 10/09/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 356
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638451001 CONTROL 638451001
 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 | 80196019 | 000 | ASPHALT CONC PATCHING MATRL(ALL-SEASON) | TON | 130.000 | 1,500.000 | 3,000.000 | 872.89 | 113,475.70 |
| Category Subtotal | | | | | | | | | \$113,475.70 |

PROJECT MMC - 638451001 CONTROL 638451001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$113,475.70

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 80196019 | 000 | ASPHALT CONC PATCHING MATRL(ALL-SEASON) | TON | 130.000 | 1,500.00 | 872.890 | 113,475.70 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$113,475.70 |