



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **639051001**
 PROJECT: **MMC - 639051001**
 CONTRACT: **11214002**
 AWARD AMOUNT: **\$3,166,000.00**
 PROJECTED AMOUNT: **\$3,191,000.00**
 ADJ. PROJECTED AMOUNT: **\$2,762,122.26**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **ABILENE**
 COUNTY: **KENT**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **01/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,287,434.67	\$2,287,434.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,287,434.67	\$2,287,434.67	\$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	\$2,287,434.67	\$2,287,434.67	\$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: 00/00/0000
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: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2023	1	
01/02/2023	1	
01/03/2023	1	
01/04/2023	1	
01/05/2023	1	
01/06/2023	1	
01/07/2023	1	
01/08/2023	1	
01/09/2023	1	
01/10/2023	1	
01/11/2023	1	
01/12/2023	1	
01/13/2023	1	
01/14/2023	1	
01/15/2023	1	
01/16/2023	1	
01/17/2023	1	
01/18/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	18	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639051001 CONTROL 639051001
 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	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	82.000	2,000.000	-2,000.000	507.11	41,583.02
0065	80066009	000	SP D PG 70-22 (DEL) SITE 1	TON	95.000	5,000.000	-3,308.970	2,752.72	261,508.40
0070	80066010	000	SP D PG 70-22 (DEL) SITE 2	TON	90.500	5,000.000	-2,833.600	2,570.42	232,623.01
0075	80066011	000	SP D PG 70-22 (DEL) SITE 3	TON	99.500	5,000.000	-2,710.000	2,290.00	227,855.01
0080	80066012	000	SP D PG 70-22 (DEL) SITE 4	TON	95.500	1,000.000	696.320	1,696.32	161,998.56
Category Subtotal									\$925,568.00

PROJECT MMC - 639051001 CONTROL 639051001
 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 (\$)
0085	80066013	000	SP D PG 70-22 (DEL) SITE 5	TON	111.500	3,000.000	-3,000.000	0.000	0.00
0090	80066025	000	SP-B PG 64-22 (DEL) SITE 1	TON	87.000	1,000.000	-1,000.000	0.000	0.00
0095	80066026	000	SP-B PG 64-22 (DEL) SITE 2	TON	82.000	1,000.000	-1,000.000	0.000	0.00
0100	80066027	000	SP-B PG 64-22 (DEL) SITE 3	TON	91.000	1,000.000	-1,000.000	0.000	0.00
0105	80066028	000	SP-B PG 64-22 (DEL) SITE 4	TON	87.000	1,000.000	-1,000.000	0.000	0.00
0110	80066029	000	SP-B PG 64-22 (DEL) SITE 5	TON	103.000	1,000.000	-1,000.000	0.000	0.00
0115	80066030	000	SP-D PG 76-22 (DEL) SITE 1	TON	97.000	2,000.000	-2,000.000	0.000	0.00
0120	80066031	000	SP-D PG 76-22 (DEL) SITE 2	TON	92.500	2,000.000	-2,000.000	0.000	0.00
0125	80066032	000	SP-B PG 64-22 (PICKUP)	TON	75.000	2,000.000	-2,000.000	0.000	0.00
0130	80066033	000	SP-D PG 76-22 (PICKUP)	TON	84.000	2,000.000	-2,000.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 639051001 CONTROL 639051001
 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 \$
0200	80066009		SP D PG 70-22 (DEL) SITE 1 NEW PRICE- 1ST EXTENSION	TON	113.230	0.000	1,552.530	2,865.03	324,407.35
0205	80066010		SP D PG 70-22 (DEL) SITE 2 NEW PRICE- 1ST EXTENSION	TON	107.480	0.000	2,817.360	3,134.34	336,878.86
0210	80066011		SP D PG 70-22 (DEL) SITE 3 NEW PRICE- 1ST EXTENSION	TON	118.630	0.000	2,000.000	3,113.98	369,411.44
0220	80066013		SP D PG 70-22 (DEL) SITE 5 NEW PRICE- 1ST EXTENSION	TON	134.830	0.000	1,960.460	2,356.59	317,739.02
0504	96086001		UNIQUE CHANGE ORDER ITEM 1 Demurrage	DOL	1.000	0.000	25,000.000	13,430.00	13,430.00
Category Subtotal									1,361,866.67

PROJECT MMC - 639051001 CONTROL 639051001

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 (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	97,000.000	1.000	0.000	0.000	0.00
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-970.000	100.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous Contractor Costs.	DOL	25,000.000	1.000	-1.000	0.000	0.00
0215	80066012		SP D PG 70-22 (DEL) SITE 4 NEW PRICE- 1ST EXTENSION	TON	113.230	0.000	2,000.000	0.000	0.00
0225	80066025		SP-B PG 64-22 (DEL) SITE 1 NEW PRICE- 1ST EXTENSION	TON	106.230	0.000	500.000	0.000	0.00
0230	80066026		SP-B PG 64-22 (DEL) SITE 2 NEW PRICE- 1ST EXTENSION	TON	100.480	0.000	500.000	0.000	0.00
0235	80066027		SP-B PG 64-22 (DEL) SITE 3 NEW PRICE- 1ST EXTENSION	TON	111.630	0.000	500.000	0.000	0.00
0240	80066028		SP-B PG 64-22 (DEL) SITE 4 NEW PRICE- 1ST EXTENSION	TON	106.230	0.000	500.000	0.000	0.00
0245	80066029		SP-B PG 64-22 (DEL) SITE 5 NEW PRICE- 1ST EXTENSION	TON	127.830	0.000	500.000	0.000	0.00
0250	80066030		SP-D PG 76-22 (DEL) SITE 1 NEW PRICE- 1ST EXTENSION	TON	116.230	0.000	1,000.000	0.000	0.00
0255	80066031		SP-D PG 76-22 (DEL) SITE 2 NEW PRICE- 1ST EXTENSION	TON	110.480	0.000	1,000.000	0.000	0.00
0260	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) NEW PRICE- 1ST EXTENSION	TON	95.000	0.000	1,000.000	0.000	0.00
0265	80066032		SP-B PG 64-22 (PICKUP) NEW PRICE- 1ST EXTENSION	TON	88.000	0.000	1,000.000	0.000	0.00
0270	80066033		SP-D PG 76-22 (PICKUP) NEW PRICE- 1ST EXTENSION	TON	98.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,287,434.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	82.000	2,000.00	507.110	41,583.02
80066009	000	SP D PG 70-22 (DEL) SITE 1	TON	95.000	5,000.00	2,752.720	261,508.40
80066009		SP D PG 70-22 (DEL) SITE 1	TON	113.230	5,000.00	2,865.030	324,407.35
		NEW PRICE- 1ST EXTENSION					
80066010	000	SP D PG 70-22 (DEL) SITE 2	TON	90.500	5,000.00	2,570.420	232,623.01
80066010		SP D PG 70-22 (DEL) SITE 2	TON	107.480	5,000.00	3,134.340	336,878.86
		NEW PRICE- 1ST EXTENSION					
80066011	000	SP D PG 70-22 (DEL) SITE 3	TON	99.500	5,000.00	2,290.000	227,855.01
80066011		SP D PG 70-22 (DEL) SITE 3	TON	118.630	5,000.00	3,113.980	369,411.44
		NEW PRICE- 1ST EXTENSION					
80066012	000	SP D PG 70-22 (DEL) SITE 4	TON	95.500	1,000.00	1,696.320	161,998.56
80066013		SP D PG 70-22 (DEL) SITE 5	TON	134.830	0.00	2,356.590	317,739.02
		NEW PRICE- 1ST EXTENSION					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	13,430.000	13,430.00
		Demurrage					
TOTAL ITEM EARNINGS TO DATE							\$2,287,434.67