



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **639769001**
 PROJECT: **MMC - 639769001**
 CONTRACT: **01234202**
 AWARD AMOUNT: **\$578,750.00**
 PROJECTED AMOUNT: **\$578,750.00**
 ADJ. PROJECTED AMOUNT: **\$1,533,840.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **MOORE**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **05/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **04/06/2023**
 ACCEPTED DATE: **05/16/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,120,344.61	\$1,120,344.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,120,344.61	\$1,120,344.61	\$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	\$1,120,344.61	\$1,120,344.61	\$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: 04/06/2023
TIME CHARGES BEGIN: 03/23/2023
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/03/2024		1	WORK COMPLETED
04/09/2024		1	WORK COMPLETED
04/10/2024		1	WORK COMPLETED
05/16/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
WORK COMPL & ACCE		1
WORK COMPLETED		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639769001 CONTROL 639769001
 CATEGORY 001 DESCRIPTION ROADWAY

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	105.000	1,500.000	1,000.000	1,951.73	204,931.65
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	135.000	500.000	0.000	309.52	41,785.20
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	145.000	500.000	3,000.000	2,880.25	417,636.25
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	155.000	500.000	0.000	422.09	65,423.95
0100	30776057		SP MIXES SP-D PG70-28 DELIVERED TO FM807 FOR CHANNING	TON	133.900	0.000	3,100.000	2,916.86	390,567.56

Category Subtotal \$1,120,344.61

PROJECT MMC - 639769001 CONTROL 639769001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	117.500	500.000	0.000	0.000	0.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	125.000	500.000	0.000	0.000	0.00
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	165.000	500.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,120,344.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
30776057		SP MIXES SP-D PG70-28	TON	133.900	0.00	2,916.860	390,567.56
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	105.000	1,500.00	1,951.730	204,931.65
80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	135.000	500.00	309.520	41,785.20
80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	145.000	500.00	2,880.250	417,636.25
80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	155.000	500.00	422.090	65,423.95
TOTAL ITEM EARNINGS TO DATE							\$1,120,344.61