



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **639778001**
 PROJECT: **MMC - 639778001**
 CONTRACT: **06234401**
 AWARD AMOUNT: **\$381,000.00**
 PROJECTED AMOUNT: **\$381,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,161,750.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ARMSTRONG**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.82**
 % TIME USED: **92.08**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$904,090.51	\$854,740.16	\$49,350.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$904,090.51	\$854,740.16	\$49,350.35
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	\$904,090.51	\$854,740.16	\$49,350.35

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: 08/28/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 221
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639778001 CONTROL 639778001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	105.000	262.780	\$27,591.90
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	122.500	177.620	\$21,758.45

Total Bid Quantity	QTY Paid To Date
2,000.00	1,363.36
1,700.00	2,344.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,350.35

CONTRACT LINE ITEMS

PROJECT MMC - 639778001 CONTROL 639778001
 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	2,000.000	0.000	1,363.36	143,152.80
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	122.500	200.000	1,500.000	2,344.40	287,189.01
0100	30776057		SP MIXES SP-D PG70-28	TON	145.000	0.000	3,000.000	2,304.85	334,203.25
0105	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	135.000	0.000	1,200.000	1,033.67	139,545.45
Category Subtotal									\$904,090.51

PROJECT MMC - 639778001 CONTROL 639778001
 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 (\$)
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	128.500	200.000	0.000	0.000	0.00
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	137.500	200.000	0.000	0.000	0.00
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	146.500	200.000	0.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	155.500	200.000	0.000	0.000	0.00
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	164.500	200.000	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 \$904,090.51

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	145.000	0.00	2,304.850	334,203.25
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	105.000	2,000.00	1,363.360	143,152.80
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	135.000	0.00	1,033.670	139,545.45
80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	122.500	200.00	2,344.400	287,189.01
TOTAL ITEM EARNINGS TO DATE							\$904,090.51