



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645321001**
 PROJECT: **MMC - 645321001**
 CONTRACT: **10231905**
 AWARD AMOUNT: **\$262,000.00**
 PROJECTED AMOUNT: **\$262,002.00**
 ADJ. PROJECTED AMOUNT: **\$595,688.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.03**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **12/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$214,641.35	\$139,108.48	\$75,532.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$214,641.35	\$139,108.48	\$75,532.87
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	\$214,641.35	\$139,108.48	\$75,532.87

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: 12/14/2023
TIME CHARGES BEGIN: 12/14/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 200
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645321001 CONTROL 645321001

CATEGORY 001 DESCRIPTION HOT MIX - LINDEN FY 24

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	119.000	634.730	\$75,532.87

Total Bid Quantity	QTY Paid To Date
1,500.00	1,190.53

TOTAL ITEM EARNINGS THIS ESTIMATE

\$75,532.87

CONTRACT LINE ITEMS

PROJECT MMC - 645321001 CONTROL 645321001
 CATEGORY 001 DESCRIPTION HOT MIX - LINDEN FY 24

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	119.000	750.000	750.000	1,190.53	141,673.07
0090	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) Added by Change Order # 1	TON	164.000	0.000	24.000	23.35	3,829.40
0095	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) Added by Change Order # 1	TON	135.500	0.000	500.000	510.25	69,138.88
Category Subtotal									<u>\$214,641.35</u>

PROJECT MMC - 645321001 CONTROL 645321001
 CATEGORY 001 DESCRIPTION HOT MIX - LINDEN FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	139.000	250.000	250.000	0.000	0.00
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	128.000	500.000	500.000	0.000	0.00
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	148.000	500.000	500.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES MMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$214,641.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	119.000	750.00	1,190.530	141,673.07
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	164.000	0.00	23.350	3,829.40
80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	135.500	0.00	510.250	69,138.88
TOTAL ITEM EARNINGS TO DATE							\$214,641.35