



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **645329001**  
 PROJECT: **MMC - 645329001**  
 CONTRACT: **10231909**  
 AWARD AMOUNT: **\$252,625.00**  
 PROJECTED AMOUNT: **\$252,627.00**  
 ADJ. PROJECTED AMOUNT: **\$256,395.00**  
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.18**  
 % TIME USED: **40.83**  
 % 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	\$8,151.85	\$4,448.22	\$3,703.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,151.85	\$4,448.22	\$3,703.63
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
<b>PAID TO CONTRACTOR</b>	<b>\$8,151.85</b>	<b>\$4,448.22</b>	<b>\$3,703.63</b>

**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: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 49  
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645329001 CONTROL 645329001  
 CATEGORY 001 DESCRIPTION HOT MIX - TEXARKANA FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	157.000	23.590	\$3,703.63

Total Bid Quantity	QTY Paid To Date
24.00	23.59

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,703.63**

CONTRACT LINE ITEMS

PROJECT MMC - 645329001 CONTROL 645329001  
 CATEGORY 001 DESCRIPTION HOT MIX - TEXARKANA 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	0.000	37.38	4,448.22
0090	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) Added by Change Order #1	TON	157.000	0.000	24.000	23.59	3,703.63
								<b>Category Subtotal</b>	<u>\$8,151.85</u>

PROJECT MMC - 645329001 CONTROL 645329001  
 CATEGORY 001 DESCRIPTION HOT MIX - TEXARKANA 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	126.500	250.000	0.000	0.000	0.00
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	128.000	500.000	0.000	0.000	0.00
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	135.500	500.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		DEMURRAGE MMC/TMC ACTUAL DAMAGES MMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$8,151.85

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	37.380	4,448.22
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	157.000	0.00	23.590	3,703.63
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,151.85</b>