



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **645757001**  
 PROJECT: **MMC - 645757001**  
 CONTRACT: **11234002**  
 AWARD AMOUNT: **\$314,430.00**  
 PROJECTED AMOUNT: **\$314,432.00**  
 ADJ. PROJECTED AMOUNT: **\$331,614.40**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **05/06/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/05/2023**  
 WORK BEGIN DATE: **01/01/2023**  
 ACCEPTED DATE: **04/30/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$335,683.18	\$335,683.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$335,683.18	\$335,683.18	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$335,683.18</b>	<b>\$335,683.18</b>	<b>\$0.00</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: 01/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 645757001 CONTROL 645757001  
 CATEGORY 001 DESCRIPTION AGGREGATE 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	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	97.540	450.000	0.000	463.04	45,164.92
0065	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	78.160	200.000	0.000	207.46	16,215.07
0070	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	73.440	1,100.000	0.000	1,096.65	80,537.98
0075	80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	90.880	700.000	0.000	696.07	63,258.84
0080	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	75.000	675.000	0.000	691.93	51,894.75
0085	80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	79.840	750.000	0.000	769.85	61,464.82
0100	80396120		AGGR (TY B GR 5) (DEL) (ST8)	TON	57.080	0.000	30.000	27.49	1,569.13
			Quantity added by Change Order #1						
0105	80396121		AGGR (TY B GR 5) (DEL) (ST9)	TON	61.880	0.000	250.000	251.74	15,577.67
			Quantity added by Change Order # 1						
								<b>Category Subtotal</b>	<u>\$335,683.18</u>

PROJECT MMC - 645757001 CONTROL 645757001  
 CATEGORY 001 DESCRIPTION AGGREGATE FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			DEMURRAGE						
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			MMC ACTUAL DAMAGES						
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$335,683.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	97.540	450.00	463.040	45,164.92
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	78.160	200.00	207.460	16,215.07
80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	73.440	1,100.00	1,096.650	80,537.98
80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	90.880	700.00	696.070	63,258.84
80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	75.000	675.00	691.930	51,894.75
80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	79.840	750.00	769.850	61,464.82
80396120		AGGR (TY B GR 5) (DEL) (ST8)	TON	57.080	0.00	27.490	1,569.13
80396121		AGGR (TY B GR 5) (DEL) (ST9)	TON	61.880	0.00	251.740	15,577.67
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$335,683.18</b>