



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645263001**
 PROJECT: **MMC - 645263001**
 CONTRACT: **09230806**
 AWARD AMOUNT: **\$327,250.00**
 PROJECTED AMOUNT: **\$357,250.00**
 ADJ. PROJECTED AMOUNT: **\$357,250.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **61.20**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**
 AWARD DATE: **09/18/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,920,610.42	\$1,723,389.24	\$197,221.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,920,610.42	\$1,723,389.24	\$197,221.18
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	\$1,920,610.42	\$1,723,389.24	\$197,221.18

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: 10/04/2023
TIME CHARGES BEGIN: 10/04/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 549
DAYS CHARGED TO DATE: 336
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645263001 CONTROL 645263001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	80116081	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 6	TON	118.500	759.460	\$89,996.01	300.00	10,549.34
0090	80116082	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 7	TON	124.500	357.440	\$44,501.28	300.00	2,140.71
0105	80116087	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE12	TON	151.000	415.390	\$62,723.89	300.00	2,324.68
TOTAL ITEM EARNINGS THIS ESTIMATE							\$197,221.18		

CONTRACT LINE ITEMS

PROJECT MMC - 645263001 CONTROL 645263001
 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 \$
0085	80116081	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 6	TON	118.500	300.000	0.000	10,549.34	1,250,096.81
0090	80116082	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 7	TON	124.500	300.000	0.000	2,140.71	266,518.40
0095	80116083	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 8	TON	124.500	300.000	0.000	425.45	52,968.53
0105	80116087	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE12	TON	151.000	300.000	0.000	2,324.68	351,026.68
								Category Subtotal	\$1,920,610.42

PROJECT MMC - 645263001 CONTROL 645263001
 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	80116071	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 6	TON	108.500	200.000	0.000	0.000	0.00
0065	80116072	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 7	TON	114.500	200.000	0.000	0.000	0.00
0070	80116073	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 8	TON	114.500	200.000	0.000	0.000	0.00
0075	80116075	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 10	TON	146.000	200.000	0.000	0.000	0.00
0080	80116077	000	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 12	TON	141.000	200.000	0.000	0.000	0.00
0100	80116085	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 10	TON	156.000	300.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Misc. Contractors Cost	DOL	30,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,920,610.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116081	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 6	TON	118.500	300.00	10,549.340	1,250,096.81
80116082	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 7	TON	124.500	300.00	2,140.710	266,518.40
80116083	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 8	TON	124.500	300.00	425.450	52,968.53
80116087	000	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE12	TON	151.000	300.00	2,324.680	351,026.68
TOTAL ITEM EARNINGS TO DATE							\$1,920,610.42