



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **645315001**  
 PROJECT: **MMC - 645315001**  
 CONTRACT: **10231902**  
 AWARD AMOUNT: **\$236,750.00**  
 PROJECTED AMOUNT: **\$236,752.00**  
 ADJ. PROJECTED AMOUNT: **\$710,252.00**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US0259**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **MORRIS**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.41**  
 % TIME USED: **81.11**  
 % 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                              | \$144,983.24        | \$134,029.44        | \$10,953.80        |
| PARTICIPATING                              | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING                          | \$144,983.24        | \$134,029.44        | \$10,953.80        |
| 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             |
| <hr style="border-top: 3px double #000;"/> |                     |                     |                    |
| PAID TO CONTRACTOR                         | <b>\$144,983.24</b> | <b>\$134,029.44</b> | <b>\$10,953.80</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: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 292  
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 |
|--------------|--------------|---------------|
| 09/01/2024   | 1            |               |
| 09/02/2024   | 1            |               |
| 09/03/2024   | 1            |               |
| 09/04/2024   | 1            |               |
| 09/05/2024   | 1            |               |
| 09/06/2024   | 1            |               |
| 09/07/2024   | 1            |               |
| 09/08/2024   | 1            |               |
| 09/09/2024   | 1            |               |
| 09/10/2024   | 1            |               |
| 09/11/2024   | 1            |               |
| 09/12/2024   | 1            |               |
| 09/13/2024   | 1            |               |
| 09/14/2024   | 1            |               |
| 09/15/2024   | 1            |               |
| 09/16/2024   | 1            |               |
| 09/17/2024   | 1            |               |
| 09/18/2024   | 1            |               |
| 09/19/2024   | 1            |               |
| 09/20/2024   | 1            |               |
| 09/21/2024   | 1            |               |
| 09/22/2024   | 1            |               |
| 09/23/2024   | 1            |               |
| 09/24/2024   | 1            |               |
| 09/25/2024   | 1            |               |
| 09/26/2024   | 1            |               |
| 09/27/2024   | 1            |               |
| 09/28/2024   | 1            |               |
| 09/29/2024   | 1            |               |
| 09/30/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645315001 CONTROL 645315001  
 CATEGORY 001 DESCRIPTION HOT MIX - DAINGERFIELD 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  | 110.000    | 99.580            | \$10,953.80               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,250.00           | 427.52           |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,953.80

CONTRACT LINE ITEMS

PROJECT MMC - 645315001 CONTROL 645315001  
 CATEGORY 001 DESCRIPTION HOT MIX - DAINGERFIELD FY 24

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 110.000    | 750.000      | 1,500.000       | 427.52           | 47,027.20           |
| 0065                     | 80116002  | 000    | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON  | 119.000    | 250.000      | 500.000         | 823.16           | 97,956.04           |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$144,983.24</b> |

PROJECT MMC - 645315001 CONTROL 645315001  
 CATEGORY 001 DESCRIPTION HOT MIX - DAINGERFIELD FY 24

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 80116003  | 000    | D-GR HMA(SQ) TY D PG 70-22 (PICKUP)   | TON  | 120.000    | 500.000      | 1,000.000       | 0.000            | 0.00        |
| 0075                     | 80116004  | 000    | D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) | TON  | 129.000    | 500.000      | 1,000.000       | 0.000            | 0.00        |
| 0080                     | 96026614  |        | DEMURRAGE                             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | DEMURRAGE                             |      |            |              |                 |                  |             |
| 0085                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES                | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | MMC ACTUAL DAMAGES                    |      |            |              |                 |                  |             |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$144,983.24

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  | 110.000    | 750.00       | 427.520          | 47,027.20           |
| 80116002                           | 000    | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON  | 119.000    | 250.00       | 823.160          | 97,956.04           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                       |      |            |              |                  | <b>\$144,983.24</b> |