



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646407001**
 PROJECT: **RMC - 646407001**
 CONTRACT: **04244217**
 AWARD AMOUNT: **\$591,325.00**
 PROJECTED AMOUNT: **\$591,326.00**
 ADJ. PROJECTED AMOUNT: **\$591,326.00**
 CONTRACTOR: **RISE UP CONSTRUCTION LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.99**
 % TIME USED: **59.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,500.00	\$436,800.00	\$700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,500.00	\$436,800.00	\$700.00
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
PAID TO CONTRACTOR	\$437,500.00	\$436,800.00	\$700.00

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: 07/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 59
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	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING PUNCH LIST.
10/15/2024		1	AWAITING PUNCH LIST.
10/16/2024		1	AWAITING PUNCH LIST.
10/17/2024		1	AWAITING PUNCH LIST.
10/18/2024		1	AWAITING PUNCH LIST.
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING PUNCH LIST.
10/22/2024		1	AWAITING PUNCH LIST.
10/23/2024		1	AWAITING PUNCH LIST.
10/24/2024		1	AWAITING PUNCH LIST.
10/25/2024		1	AWAITING PUNCH LIST.
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAITING PUNCH LIST.
10/29/2024		1	AWAITING PUNCH LIST.
10/30/2024		1	ADDRESSING PUNCH LIST
10/31/2024		1	ADDRESSING PUNCH LIST

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		OTHER - SEE RMRKS
		SATURDAY
		SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646407001 CONTROL 646407001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	1.000	\$700.00

Total Bid Quantity	QTY Paid To Date
6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$700.00

CONTRACT LINE ITEMS

PROJECT RMC - 646407001 CONTROL 646407001
 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	05006001	000	MOBILIZATION	LS	58,000.000	1.000	0.000	0.90	52,200.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	6.000	0.000	4.00	2,800.00
0070	07526015	000	TREE AND BRUSH REMOVAL	AC	12,750.000	41.500	0.000	30.00	382,500.00
Category Subtotal									\$437,500.00

PROJECT RMC - 646407001 CONTROL 646407001
 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 (\$)
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$437,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	58,000.000	1.00	0.900	52,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	6.00	4.000	2,800.00
07526015	000	TREE AND BRUSH REMOVAL	AC	12,750.000	41.50	30.000	382,500.00
TOTAL ITEM EARNINGS TO DATE							\$437,500.00