



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646593001**
 PROJECT: **RMC - 646593001**
 CONTRACT: **06240103**
 AWARD AMOUNT: **\$284,395.70**
 PROJECTED AMOUNT: **\$284,397.70**
 ADJ. PROJECTED AMOUNT: **\$284,397.70**
 CONTRACTOR: **A-1 DOT SOLUTIONS LLC**

HIGHWAY: **SH0011**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **85.37**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/22/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$296,980.65	\$284,180.65	\$12,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$296,980.65	\$284,180.65	\$12,800.00
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	\$296,980.65	\$284,180.65	\$12,800.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 41
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 35
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	AWAITING ESCALATION MEETING
10/02/2024		1	AWAITING ESCALATION MEETING
10/03/2024		1	AWAITING ESCALATION MEETING
10/04/2024		1	AWAITING ESCALATION MEETING
10/05/2024		1	AWAITING ESCALATION MEETING
10/06/2024		1	AWAITING ESCALATION MEETING
10/07/2024		1	AWAITING ESCALATION MEETING
10/08/2024		1	AWAITING ESCALATION MEETING
10/09/2024		1	AWAITING ESCALATION MEETING
10/10/2024		1	AWAITING ESCALATION MEETING
10/11/2024		1	AWAITING ESCALATION MEETING
10/12/2024		1	AWAITING ESCALATION MEETING
10/13/2024		1	AWAITING ESCALATION MEETING
10/14/2024		1	AWAITING ESCALATION MEETING
10/15/2024		1	AWAITING ESCALATION MEETING
10/16/2024		1	AWAITING ESCALATION MEETING
10/17/2024		1	AWAITING ESCALATION MEETING
10/18/2024		1	AWAITING ESCALATION MEETING
10/19/2024		1	AWAITING ESCALATION MEETING
10/20/2024		1	AWAITING ESCALATION MEETING
10/21/2024		1	AWAITING ESCALATION MEETING
10/22/2024		1	AWAITING ESCALATION MEETING
10/23/2024		1	AWAITING ESCALATION MEETING
10/24/2024		1	AWAITING ESCALATION MEETING
10/25/2024		1	AWAITING ESCALATION MEETING
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
OTHER - SEE RMRKS		25
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646593001 CONTROL 646593001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	120.000	\$4,200.00
0100	05006001	000	MOBILIZATION	LS	86,000.000	0.100	\$8,600.00

Total Bid Quantity	QTY Paid To Date
220.00	1,090.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 646593001 CONTROL 646593001
 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	01006002	000	PREPARING ROW	STA	9,000.000	6.000	0.000	6.00	54,000.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	220.000	0.000	1,090.00	38,150.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	380.000	0.000	60.00	2,100.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	65.250	840.000	0.000	425.00	27,731.25
0085	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	87.370	210.000	0.000	330.00	28,832.10
0090	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	87.380	300.000	0.000	635.00	55,486.30
0100	05006001	000	MOBILIZATION	LS	86,000.000	1.000	0.000	1.00	86,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,334.000	3.000	0.000	2.00	4,668.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	13.00	13.00
Category Subtotal									\$296,980.65

PROJECT RMC - 646593001 CONTROL 646593001
 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	04016001	000	FLOWABLE BACKFILL	CY	165.000	70.000	0.000	0.000	0.00
0095	04806001	000	CLEAN EXIST CULVERTS	EA	5,452.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$296,980.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,000.000	6.00	6.000	54,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	220.00	1,090.000	38,150.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	380.00	60.000	2,100.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	65.250	840.00	425.000	27,731.25
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	87.370	210.00	330.000	28,832.10
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	87.380	300.00	635.000	55,486.30
05006001	000	MOBILIZATION	LS	86,000.000	1.00	1.000	86,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,334.000	3.00	2.000	4,668.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	13.000	13.00
TOTAL ITEM EARNINGS TO DATE							\$296,980.65