



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **630268001**
 PROJECT: **RMC - 630268001**
 CONTRACT: **07164001**
 AWARD AMOUNT: **\$1,369,980.00**
 PROJECTED AMOUNT: **\$1,369,983.00**
 ADJ. PROJECTED AMOUNT: **\$1,369,983.00**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **Paris**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2017** to **11/21/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/18/2016**
 WORK BEGIN DATE: **09/23/2016**
 ACCEPTED DATE: **09/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,788,404.86	\$1,788,404.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,788,404.86	\$1,788,404.86	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$1,788,404.87	\$1,788,404.87	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/23/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630268001 CONTROL 630268001
 CATEGORY 001 DESCRIPTION ON CALL BRIDGE AND FDCR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046027	000	REMOVING CONC (APPR SLAB)	SY	75.000	50.000	0.000	87.96	6,596.63
0070	03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	347.000	200.000	0.000	12.91	4,479.77
0080	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	328.000	500.000	0.000	1,212.81	397,802.01
0085	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	193.000	5,000.000	0.000	6,560.26	1,266,130.56
0100	04206122	000	CL HES CONC (APPROACH SLAB)	CY	1,784.000	20.000	0.000	24.42	43,572.42
0105	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	104.000	50.000	0.000	272.92	28,383.47
0110	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	248.000	75.000	0.000	36.00	8,928.00
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.000	0.000	3.00	7,500.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	148.000	50.000	0.000	169.00	25,012.00
								Category Subtotal	\$1,788,404.86

PROJECT RMC - 630268001 CONTROL 630268001
 CATEGORY 001 DESCRIPTION ON CALL BRIDGE AND FDCR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01506002	000	BLADING	HR	150.000	10.000	0.000	0.000	0.00
0075	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	75.000	150.000	0.000	0.000	0.00
0090	04006005	000	CEM STABIL BKFL	CY	400.000	30.000	0.000	0.000	0.00
0095	04006006	000	CUT & RESTORING PAV	SY	100.000	10.000	0.000	0.000	0.00
0115	04546003	000	ARMOR JOINT	LF	300.000	24.000	0.000	0.000	0.00
0125	05006034	000	MOBILIZATION (EMERGENCY)	EA	7,500.000	2.000	0.000	0.000	0.00
0130	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.000	100.000	0.000	0.000	0.00
0135	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.400	5,000.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,788,404.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046027	000	REMOVING CONC (APPR SLAB)	SY	75.000	50.00	87.955	6,596.63
03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	347.000	200.00	12.910	4,479.77
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	328.000	500.00	1,212.811	397,802.01
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	193.000	5,000.00	6,560.262	1,266,130.56
04206122	000	CL HES CONC (APPROACH SLAB)	CY	1,784.000	20.00	24.424	43,572.42
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	104.000	50.00	272.918	28,383.47
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	248.000	75.00	36.000	8,928.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.00	3.000	7,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	148.000	50.00	169.000	25,012.00
TOTAL ITEM EARNINGS TO DATE							\$1,788,404.86