



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **632164001**
 PROJECT: **RMC - 632164001**
 CONTRACT: **10174201**
 AWARD AMOUNT: **\$1,573,245.00**
 PROJECTED AMOUNT: **\$1,573,248.00**
 ADJ. PROJECTED AMOUNT: **\$3,146,493.00**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **12/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.37**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/20/2017**
 WORK BEGIN DATE: **02/01/2018**
 ACCEPTED DATE: **11/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,322,874.41	\$3,322,874.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,322,874.41	\$3,322,874.41	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,322,874.41	\$3,322,874.41	\$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

WORK BEGIN DATE: 02/01/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 667
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632164001 CONTROL 632164001
 CATEGORY 001 DESCRIPTION ON CALL FDCR/BRIDGE REPAIR

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	100.000	650.000	650.000	707.10	70,710.20
0070	03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	425.000	200.000	200.000	526.43	223,734.03
0080	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	268.000	1,750.000	1,750.000	3,967.50	1,063,290.54
0085	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	243.400	2,800.000	2,800.000	7,112.48	1,731,177.14
0100	04206122	000	CL HES CONC (APPROACH SLAB)	CY	750.000	240.000	240.000	193.95	145,462.50
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.000	4.000	6.00	30,000.00
0120	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	2.000	2.000	1.00	5,000.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	100.000	100.000	428.00	53,500.00
								Category Subtotal	\$3,322,874.41

PROJECT RMC - 632164001 CONTROL 632164001
 CATEGORY 001 DESCRIPTION ON CALL FDCR/BRIDGE REPAIR

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	175.000	5.000	5.000	0.000	0.00
0075	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	60.000	250.000	250.000	0.000	0.00
0090	04006005	000	CEM STABIL BKFL	CY	300.000	30.000	30.000	0.000	0.00
0095	04006006	000	CUT & RESTORING PAV	SY	200.000	10.000	10.000	0.000	0.00
0105	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	89.000	50.000	50.000	0.000	0.00
0110	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	139.000	100.000	100.000	0.000	0.00
0125	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	50.000	100.000	100.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0155	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 **\$3,322,874.41**

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	100.000	650.00	707.102	70,710.20
03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	425.000	200.00	526.433	223,734.03
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	268.000	1,750.00	3,967.502	1,063,290.54
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	243.400	2,800.00	7,112.478	1,731,177.14
04206122	000	CL HES CONC (APPROACH SLAB)	CY	750.000	240.00	193.950	145,462.50
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.00	6.000	30,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	2.00	1.000	5,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	100.00	428.000	53,500.00
TOTAL ITEM EARNINGS TO DATE							\$3,322,874.41