



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **637990001**
 PROJECT: **RMC - 637990001**
 CONTRACT: **07214013**
 AWARD AMOUNT: **\$1,238,768.00**
 PROJECTED AMOUNT: **\$1,238,770.00**
 ADJ. PROJECTED AMOUNT: **\$1,238,123.00**
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/31/2022** to **09/27/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **99.06**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **10/20/2021**
 ACCEPTED DATE: **07/05/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,271,048.00 | \$1,271,048.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,271,048.00 | \$1,271,048.00 | \$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 | \$11,500.00 | \$0.00 | \$11,500.00 |
| PAID TO CONTRACTOR | \$1,282,548.00 | \$1,271,048.00 | \$11,500.00 |

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> | 10/20/2021 | <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> | 106 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 106 | | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 105 | <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 - 637990001 CONTROL 637990001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0060 | 03616052 | 000 | FULL - DEPTH REPAIR CRCP (8"-14") | SY | 230.000 | 1,933.000 | 0.000 | 2,256.95 | 519,098.50 |
| 0065 | 03616053 | 000 | FULL - DEPTH REPAIR CPCD (8"-14") | SY | 218.000 | 3,121.000 | -64.700 | 2,727.43 | 594,578.65 |
| 0066 | 03616053 | | FULL - DEPTH REPAIR CPCD (8"-14") | SY | 208.000 | 0.000 | 64.700 | 64.70 | 13,457.60 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.000 | 0.000 | 0.90 | 45,000.00 |
| 0075 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 500.000 | 3.000 | 0.000 | 2.00 | 1,000.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,500.000 | 7.000 | 0.000 | 6.00 | 39,000.00 |
| 0085 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 134.000 | 0.000 | 159.00 | 7,950.00 |
| 0090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 101.000 | 0.000 | 164.00 | 16,400.00 |
| 0100 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 34,563.25 | 34,563.25 |
| 0105 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 9,906.00 | 9,906.00 |
| 0110 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 9,906.00 | -9,906.00 |
| | | | | | | | | Category Subtotal | \$1,271,048.00 |

PROJECT RMC - 637990001 CONTROL 637990001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0095 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,271,048.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------------|------|------------|--------------|-----------------------|-------------|
| 03616052 | 000 | FULL - DEPTH REPAIR CRCP (8"-14") | SY | 230.000 | 1,933.00 | 2,256.950 | 519,098.50 |
| 03616053 | | FULL - DEPTH REPAIR CPCD (8"-14") | SY | 208.000 | 3,121.00 | 64.700 | 13,457.60 |
| 03616053 | 000 | FULL - DEPTH REPAIR CPCD (8"-14") | SY | 218.000 | 3,121.00 | 2,727.425 | 594,578.65 |
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 0.900 | 45,000.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 500.000 | 3.00 | 2.000 | 1,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,500.000 | 7.00 | 6.000 | 39,000.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 134.00 | 159.000 | 7,950.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 101.00 | 164.000 | 16,400.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 9,906.000 | 9,906.00 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.00 | 9,906.000 | -9,906.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.00 | 34,563.250 | 34,563.25 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$1,271,048.00 | |