



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **643737001**
 PROJECT: **RMC - 643737001**
 CONTRACT: **06234424**
 AWARD AMOUNT: **\$872,711.00**
 PROJECTED AMOUNT: **\$872,713.00**
 ADJ. PROJECTED AMOUNT: **\$872,713.00**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/09/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.71**
 % TIME USED: **15.38**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,519.80	\$0.00	\$250,519.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,519.80	\$0.00	\$250,519.80
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	\$250,519.80	\$0.00	\$250,519.80

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>	10/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	65	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	65	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	10	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/09/2023	1			23	10	13
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
10/14/2023		1	SATURDAY	OTHER - SEE RMRKS		3
10/15/2023	1			RAIN		4
10/16/2023	1			SATURDAY		3
10/17/2023	1			TOO COLD		2
10/18/2023	1			TOO WET		1
10/19/2023	1					
10/20/2023		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
10/21/2023		1	SATURDAY			
10/22/2023	1					
10/23/2023		1	RAIN			
10/24/2023		1	RAIN			
10/25/2023		1	RAIN			
10/26/2023		1	TOO WET			
10/27/2023		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
10/28/2023		1	SATURDAY			
10/29/2023		1	RAIN			
10/30/2023		1	TOO COLD			
10/31/2023		1	TOO COLD			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643737001 CONTROL 643737001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	350.000	470.334	\$164,616.90	1,535.00	470.33
0080	05006001	000	MOBILIZATION	LS	82,931.000	0.900	\$74,637.90	1.00	0.90
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	1.000	\$10,500.00	4.00	1.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	7.000	\$385.00	100.00	7.00
0100	61856002	002	TMA (STATIONARY)	DAY	90.000	7.000	\$630.00	100.00	7.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	250.000	-\$250.00	1.00	250.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$250,519.80

CONTRACT LINE ITEMS

PROJECT RMC - 643737001 CONTROL 643737001
 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	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	350.000	1,535.000	0.000	470.33	164,616.90
0080	05006001	000	MOBILIZATION	LS	82,931.000	1.000	0.000	0.90	74,637.90
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	4.000	0.000	1.00	10,500.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	100.000	0.000	7.00	385.00
0100	61856002	002	TMA (STATIONARY)	DAY	90.000	100.000	0.000	7.00	630.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	250.00	-250.00
Category Subtotal									\$250,519.80

PROJECT RMC - 643737001 CONTROL 643737001
 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 (\$)
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	372.000	200.000	0.000	0.000	0.00
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	200.000	250.000	0.000	0.000	0.00
0075	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	235.000	20.000	0.000	0.000	0.00
0090	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	345.000	194.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$250,519.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	350.000	1,535.00	470.334	164,616.90
05006001	000	MOBILIZATION	LS	82,931.000	1.00	0.900	74,637.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	4.00	1.000	10,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	100.00	7.000	385.00
61856002	002	TMA (STATIONARY)	DAY	90.000	100.00	7.000	630.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	250.000	-250.00
TOTAL ITEM EARNINGS TO DATE							\$250,519.80