



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **049508138**  
 PROJECT: **F 2023(843)**  
 CONTRACT: **06233225**  
 AWARD AMOUNT: **\$4,714,765.00**  
 PROJECTED AMOUNT: **\$4,727,266.00**  
 ADJ. PROJECTED AMOUNT: **\$4,727,266.00**  
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Jacob Vise, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.33**  
 % TIME USED: **62.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/20/2023**  
 WORK BEGIN DATE: **09/07/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,095,416.95	\$1,724,129.02	\$371,287.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,095,416.95	\$1,724,129.02	\$371,287.93
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,095,416.95</b>	<b>\$1,724,129.02</b>	<b>\$371,287.93</b>

**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: 09/07/2023  
TIME CHARGES BEGIN: 09/07/2023  
BID DAYS: 148  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 148  
DAYS CHARGED TO DATE: 93  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024		1	No Time Charged - NO WORK ON FRIDAY PER GENERAL NOTE 8.
02/10/2024		1	Saturday - Rain
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024		1	No Time Charged - NO WORK ON FRIDAY PER GENERAL NOTE 8.
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024		1	No Time Charged - NO WORK ON FRIDAY PER GENERAL NOTE 8.
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
OTHER - SEE RMRKS		4
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(843) CONTROL 049508138

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
0085	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	125.000	748.890	\$93,611.25	6,300.00	1,033.56
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	13.00	6.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	956.000	\$5,736.00	6,000.00	4,596.00
0120	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	160.000	116.000	\$18,560.00	1,100.00	164.90
0135	40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	105.000	2,100.000	\$220,500.00	20,700.00	2,800.00
0160	61856002	002	TMA (STATIONARY)	DAY	1,000.000	18.000	\$18,000.00	148.00	95.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	-3,327.580	-\$3,327.58	1.00	46,026.42

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,208.260	\$8,208.26	10,000.00	49,710.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$371,287.93

CONTRACT LINE ITEMS

PROJECT F 2023(843) CONTROL 049508138  
 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 \$
0085	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	125.000	6,300.000	0.000	1,033.56	129,194.63
0090	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	550.000	1,100.000	0.000	1,611.50	886,325.00
0095	05006001	000	MOBILIZATION	LS	420,000.000	1.000	0.000	0.90	378,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.000	0.000	6.00	60,000.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	6,000.000	0.000	4,596.00	27,576.00
0120	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	160.000	1,100.000	0.000	164.90	26,384.00
0135	40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	105.000	20,700.000	0.000	2,800.00	294,000.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	4.000	0.000	4.00	88,000.00
0160	61856002	002	TMA (STATIONARY)	DAY	1,000.000	148.000	0.000	95.00	95,000.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	11.000	0.000	19.00	15,200.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	46,026.42	46,026.42
<b>Category Subtotal</b>									\$2,045,706.05

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	49,710.90	49,710.90
<b>Category Subtotal</b>									\$49,710.90

PROJECT F 2023(843) CONTROL 049508138  
 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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	750.000	0.000	0.000	0.00
0065	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.600	750.000	0.000	0.000	0.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	2.100	3,000.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	200.000	72.000	0.000	0.000	0.00
0080	03156003	001	FOG SEAL (CSS-1)	GAL	20.000	2,300.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	6,000.000	0.000	0.000	0.00
0115	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.700	20,700.000	0.000	0.000	0.00
0125	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	120.000	44.000	0.000	0.000	0.00
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	20.000	25.000	0.000	0.000	0.00
0145	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.700	21,700.000	0.000	0.000	0.00
0150	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	5.500	310.000	0.000	0.000	0.00
0155	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	3.500	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,095,416.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	125.000	6,300.00	1,033.557	129,194.63
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	550.000	1,100.00	1,611.500	886,325.00
05006001	000	MOBILIZATION	LS	420,000.000	1.00	0.900	378,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.00	6.000	60,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	6,000.00	4,596.000	27,576.00
05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	160.000	1,100.00	164.900	26,384.00
40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	105.000	20,700.00	2,800.000	294,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	4.00	4.000	88,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	148.00	95.000	95,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	11.00	19.000	15,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	46,026.420	46,026.42
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	49,710.900	49,710.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,095,416.95</b>