



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

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: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.28**  
 % TIME USED: **35.38**  
 % 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	\$587,130.44	\$250,519.80	\$336,610.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$587,130.44	\$250,519.80	\$336,610.64
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>\$587,130.44</b>	<b>\$250,519.80</b>	<b>\$336,610.64</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: 10/09/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 65  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 65  
DAYS CHARGED TO DATE: 23  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$618.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2023		1	TOO COLD	30	13	17
11/02/2023	1					
11/03/2023		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
11/04/2023		1	SATURDAY	HOLIDAY		1
11/05/2023	1			HOLIDAY TRAFFIC		2
11/06/2023	1			OTHER - SEE RMRKS		4
11/07/2023	1			RAIN		3
11/08/2023	1			SATURDAY		4
11/09/2023		1	RAIN	TOO COLD		3
11/10/2023		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
11/11/2023		1	SATURDAY			
11/12/2023	1					
11/13/2023	1					
11/14/2023	1					
11/15/2023	1					
11/16/2023	1					
11/17/2023		1				
			NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
11/18/2023		1	SATURDAY			
11/19/2023		1	RAIN			
11/20/2023	1					
11/21/2023		1	TOO COLD			
11/22/2023		1	HOLIDAY TRAFFIC			
11/23/2023		1	HOLIDAY			
11/24/2023		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
11/25/2023		1	SATURDAY			
11/26/2023		1	HOLIDAY TRAFFIC			
11/27/2023		1	TOO COLD			
11/28/2023	1					
11/29/2023	1					
11/30/2023		1	RAIN			

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	915.839	\$320,543.65	1,535.00	1,386.17
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	1.000	\$10,500.00	4.00	2.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	14.000	\$770.00	100.00	21.00
0100	61856002	002	TMA (STATIONARY)	DAY	90.000	14.000	\$1,260.00	100.00	21.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,161.990	\$5,161.99	1.00	5,161.99
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,625.000	-\$1,625.00	1.00	1,875.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$336,610.64**

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	1,386.17	485,160.55
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	2.00	21,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	100.000	0.000	21.00	1,155.00
0100	61856002	002	TMA (STATIONARY)	DAY	90.000	100.000	0.000	21.00	1,890.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	5,161.99	5,161.99
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,875.00	-1,875.00
<b>Category Subtotal</b>									<b>\$587,130.44</b>

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
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$587,130.44

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	1,386.173	485,160.55
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	2.000	21,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	100.00	21.000	1,155.00
61856002	002	TMA (STATIONARY)	DAY	90.000	100.00	21.000	1,890.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,875.000	-1,875.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	5,161.990	5,161.99
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$587,130.44</b>