



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.56**
 % TIME USED: **87.69**
 % 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	\$825,222.63	\$771,095.40	\$54,127.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$825,222.63	\$771,095.40	\$54,127.23
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
	\$825,222.63	\$771,095.40	\$54,127.23
PAID TO CONTRACTOR	\$825,222.63	\$771,095.40	

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: 57
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
02/01/2024	1			29	17	12
02/02/2024		1	FULL DEPTH CONCRETE REPAIR			
			NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM	HOLIDAY		1
				OTHER - SEE RMRKS		4
02/03/2024		1	SATURDAY	RAIN		2
02/04/2024	1			SATURDAY		4
02/05/2024	1			TOO COLD		1
02/06/2024	1					
02/07/2024	1					
02/08/2024	1					
02/09/2024		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
02/10/2024		1	SATURDAY			
02/11/2024		1	RAIN			
02/12/2024	1					
02/13/2024	1					
02/14/2024	1					
02/15/2024	1					
02/16/2024		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
02/17/2024		1	SATURDAY			
02/18/2024		1	TOO COLD			
02/19/2024		1	HOLIDAY			
02/20/2024	1					
02/21/2024	1					
02/22/2024	1					
02/23/2024		1	NO WORK WILL BE PERFORMED BETWEEN THE HOURS OF FRIDAY 6:00 AM TO SUNDAY 6:00 PM			
02/24/2024		1	SATURDAY			
02/25/2024	1					
02/26/2024	1					
02/27/2024	1					
02/28/2024	1					
02/29/2024		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	110.667	\$38,733.45	1,535.00	1,611.18
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	372.000	39.822	\$14,813.78	200.00	107.89
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	4.000	\$220.00	100.00	40.00
0100	61856002	002	TMA (STATIONARY)	DAY	90.000	4.000	\$360.00	100.00	40.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$54,127.23		

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	1,611.18	563,913.35
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	372.000	200.000	0.000	107.89	40,135.45
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	250.000	0.000	167.50	33,500.00
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	4.00	42,000.00
0090	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	345.000	194.000	0.000	161.67	55,776.84
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	100.000	0.000	40.00	2,200.00
0100	61856002	002	TMA (STATIONARY)	DAY	90.000	100.000	0.000	40.00	3,600.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	11,334.09	11,334.09
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,875.00	-1,875.00

Category Subtotal \$825,222.63

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 (\$)
0075	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	235.000	20.000	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$825,222.63

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	1,611.181	563,913.35
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	372.000	200.00	107.891	40,135.45
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	250.00	167.500	33,500.00
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	4.000	42,000.00
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	345.000	194.00	161.672	55,776.84
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	100.00	40.000	2,200.00
61856002	002	TMA (STATIONARY)	DAY	90.000	100.00	40.000	3,600.00
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	11,334.090	11,334.09
TOTAL ITEM EARNINGS TO DATE							\$825,222.63