



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **643354001**  
 PROJECT: **RMC - 643354001**  
 CONTRACT: **03234231**  
 AWARD AMOUNT: **\$461,060.50**  
 PROJECTED AMOUNT: **\$461,062.50**  
 ADJ. PROJECTED AMOUNT: **\$953,368.50**  
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Tommy Henderson, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.28**  
 % TIME USED: **58.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **07/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$136,165.99        | \$136,165.99        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$136,165.99        | \$136,165.99        | \$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         | \$0.00              | \$0.00              | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$136,165.99</b> | <b>\$136,165.99</b> | <b>\$0.00</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: 07/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 424  
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 08/01/2024   | 1            |               |
| 08/02/2024   | 1            |               |
| 08/03/2024   | 1            |               |
| 08/04/2024   | 1            |               |
| 08/05/2024   | 1            |               |
| 08/06/2024   | 1            |               |
| 08/07/2024   | 1            |               |
| 08/08/2024   | 1            |               |
| 08/09/2024   | 1            |               |
| 08/10/2024   | 1            |               |
| 08/11/2024   | 1            |               |
| 08/12/2024   | 1            |               |
| 08/13/2024   | 1            |               |
| 08/14/2024   | 1            |               |
| 08/15/2024   | 1            |               |
| 08/16/2024   | 1            |               |
| 08/17/2024   | 1            |               |
| 08/18/2024   | 1            |               |
| 08/19/2024   | 1            |               |
| 08/20/2024   | 1            |               |
| 08/21/2024   | 1            |               |
| 08/22/2024   | 1            |               |
| 08/23/2024   | 1            |               |
| 08/24/2024   | 1            |               |
| 08/25/2024   | 1            |               |
| 08/26/2024   | 1            |               |
| 08/27/2024   | 1            |               |
| 08/28/2024   | 1            |               |
| 08/29/2024   | 1            |               |
| 08/30/2024   | 1            |               |
| 08/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643354001 CONTROL 643354001  
 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                     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 1,700.000  | 24.000        | 0.000           | 6.00             | 10,200.00           |
| 0065                     | 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK) | LF   | 0.220      | 25,000.000    | 0.000           | 10,630.00        | 2,338.60            |
| 0070                     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD) | LF   | 0.169      | 1,350,000.000 | 0.000           | 403,181.00       | 68,137.59           |
| 0085                     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD) | LF   | 0.540      | 8,000.000     | 0.000           | 4,752.00         | 2,566.08            |
| 0090                     | 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK) | LF   | 0.220      | 130,000.000   | 0.000           | 32,170.00        | 7,077.40            |
| 0095                     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD) | LF   | 0.169      | 839,500.000   | 0.000           | 271,280.00       | 45,846.32           |
| <b>Category Subtotal</b> |           |        |                                 |      |            |               |                 |                  | <b>\$136,165.99</b> |

PROJECT RMC - 643354001 CONTROL 643354001  
 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                     | 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)      | LF   | 0.357      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0080                     | 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)      | LF   | 0.323      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0100                     | 06666208  | 007    | REFL PAV MRK TY II (Y) 6" (BRK)      | LF   | 0.357      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0105                     | 06666210  | 007    | REFL PAV MRK TY II (Y) 6" (SLD)      | LF   | 0.323      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0110                     | 96016001  |        | MATERIAL ON HAND                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0120                     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0130                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES        | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 96066061  |        | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0140                     | 05006033  |        | MOBILIZATION (CALLOUT)               | EA   | 1,819.000  | 0.000        | 24.000          | 0.000            | 0.00        |
| 0145                     | 06666167  |        | REFL PAV MRK TY II (W) 4" (BRK)      | LF   | 0.240      | 0.000        | 25,000.000      | 0.000            | 0.00        |
| 0150                     | 06666170  |        | REFL PAV MRK TY II (W) 4" (SLD)      | LF   | 0.180      | 0.000        | 1,350,000.000   | 0.000            | 0.00        |
| 0155                     | 06666171  |        | REFL PAV MRK TY II (W) 6" (BRK)      | LF   | 0.380      | 0.000        | 5,000.000       | 0.000            | 0.00        |
| 0160                     | 06666174  |        | REFL PAV MRK TY II (W) 6" (SLD)      | LF   | 0.350      | 0.000        | 10,000.000      | 0.000            | 0.00        |
| 0165                     | 06666178  |        | REFL PAV MRK TY II (W) 8" (SLD)      | LF   | 0.580      | 0.000        | 8,000.000       | 0.000            | 0.00        |
| 0166                     | 06666205  |        | REFL PAV MRK TY II (Y) 4" (BRK)      | LF   | 0.240      | 0.000        | 130,000.000     | 0.000            | 0.00        |
| 0170                     | 06666207  |        | REFL PAV MRK TY II (Y) 4" (SLD)      | LF   | 0.180      | 0.000        | 839,500.000     | 0.000            | 0.00        |
| 0175                     | 06666208  |        | REFL PAV MRK TY II (Y) 6" (BRK)      | LF   | 0.380      | 0.000        | 10,000.000      | 0.000            | 0.00        |
| 0180                     | 06666210  |        | REFL PAV MRK TY II (Y) 6" (SLD)      | LF   | 0.350      | 0.000        | 10,000.000      | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <b>0.00</b> |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)          | EA   | 1,700.000  | 24.00        | 6.000            | 10,200.00           |
| 06666167                           | 007    | REFL PAV MRK TY II (W) 4" (BRK) | LF   | 0.220      | 25,000.00    | 10,630.000       | 2,338.60            |
| 06666170                           | 007    | REFL PAV MRK TY II (W) 4" (SLD) | LF   | 0.170      | 1,350,000.00 | 403,181.000      | 68,137.59           |
| 06666178                           | 007    | REFL PAV MRK TY II (W) 8" (SLD) | LF   | 0.540      | 8,000.00     | 4,752.000        | 2,566.08            |
| 06666205                           | 007    | REFL PAV MRK TY II (Y) 4" (BRK) | LF   | 0.220      | 130,000.00   | 32,170.000       | 7,077.40            |
| 06666207                           | 007    | REFL PAV MRK TY II (Y) 4" (SLD) | LF   | 0.170      | 839,500.00   | 271,280.000      | 45,846.32           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                 |      |            |              |                  | <b>\$136,165.99</b> |