



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090119207**
 PROJECT: **F 2023(141)**
 CONTRACT: **11223223**
 AWARD AMOUNT: **\$1,694,730.00**
 PROJECTED AMOUNT: **\$1,736,361.25**
 ADJ. PROJECTED AMOUNT: **\$1,736,361.25**
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.34**
 % TIME USED: **74.31**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/02/2022**
 WORK BEGIN DATE: **04/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,707,549.55	\$1,696,549.55	\$11,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,707,549.55	\$1,696,549.55	\$11,000.00
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
PAID TO CONTRACTOR	\$1,707,549.55	\$1,696,549.55	\$11,000.00

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>	04/12/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/02/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	109	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	109	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	81	TOTAL:	\$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>
09/26/2023		1	Addressing AE/DOC Final Punch List.	30	0	30
09/27/2023		1	Addressing AE/DOC Final Punch List.			
09/28/2023		1	Addressing AE/DOC Final Punch List.			
09/29/2023		1	Addressing AE/DOC Final Punch List.			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	Addressing AE/DOC Final Punch List.			
10/03/2023		1	Addressing AE/DOC Final Punch List.			
10/04/2023		1	Addressing AE/DOC Final Punch List.			
10/05/2023		1	Addressing AE/DOC Final Punch List.			
10/06/2023		1	Addressing AE/DOC Final Punch List.			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	Addressing AE/DOC Final Punch List.			
10/10/2023		1	Addressing AE/DOC Final Punch List.			
10/11/2023		1	Addressing AE/DOC Final Punch List.			
10/12/2023		1	Addressing AE/DOC Final Punch List.			
10/13/2023		1	Addressing AE/DOC Final Punch List.			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	Addressing AC/DOC final punch list			
10/17/2023		1	Addressing AC/DOC final punch list			
10/18/2023		1	Addressing AC/DOC final punch list			
10/19/2023		1	Addressing AC/DOC final punch list			
10/20/2023		1	Addressing AC/DOC final punch list			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	Addressing AC/DOC final punch list			
10/24/2023		1	Addressing AC/DOC final punch list			
10/25/2023		1	Addressing AC/DOC final punch list			
				OTHER - SEE RMRKS		22
				SATURDAY		4
				SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(141) CONTROL 090119207
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	\$11,000.00

Total Bid Quantity	QTY Paid To Date
8.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,000.00

CONTRACT LINE ITEMS

PROJECT F 2023(141) CONTROL 090119207
 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	349.500	3,800.000	0.000	4,119.58	1,439,793.22
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	369.500	390.000	0.000	123.13	45,496.55
0070	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	8.000	0.000	7.00	77,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	109.000	0.000	73.00	5,475.00
0085	61856002	002	TMA (STATIONARY)	DAY	150.000	109.000	0.000	60.00	9,000.00
0125	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	31,784.78	31,784.78
Category Subtotal									\$1,707,549.55

PROJECT F 2023(141) CONTROL 090119207
 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 (\$)
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0120	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-250.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE \$250.00 PER HOUR						
Category Subtotal									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 (\$)
0095	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	13,626.750	0.000	0.000	0.00
0100	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	27,253.500	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,707,549.55

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	349.500	3,800.00	4,119.580	1,439,793.22
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	369.500	390.00	123.130	45,496.55
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	8.00	7.000	77,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	109.00	73.000	5,475.00
61856002	002	TMA (STATIONARY)	DAY	150.000	109.00	60.000	9,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	31,784.780	31,784.78
TOTAL ITEM EARNINGS TO DATE							\$1,707,549.55