



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638554001**
PROJECT: **BPM - 638554001**
CONTRACT: **12210112**
AWARD AMOUNT: **\$191,725.00**
PROJECTED AMOUNT: **\$191,727.00**
ADJ. PROJECTED AMOUNT: **\$386,217.54**
CONTRACTOR: **IDEA CONTRACTING LLC**

HIGHWAY: **FM3134**
DISTRICT NAME: **PARIS**
COUNTY: **HOPKINS**
AREA ENGINEER: **Jesse Herrera, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **99.89**
% TIME USED: **172.34**
% RETAINAGE: **0.00**

LETTING DATE: **12/16/2021**
AWARD DATE: **12/16/2021**
NOTICE TO PROCEED DATE: **01/14/2022**
WORK BEGIN DATE: **04/11/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$385,786.37	\$374,666.77	\$11,119.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$385,786.37	\$374,666.77	\$11,119.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,060.00)	(\$20,060.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$365,726.37</u>	<u>\$354,606.77</u>	<u>\$11,119.60</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$6,670.00)</u>
CURRENT BALANCE			\$4,449.60
PAID TO CONTRACTOR			\$4,449.60

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	\$65,490.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$65,490.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$72,160.00)</u>
CURRENT BALANCE		-\$6,670.00
PAID TO CONTRACTOR		\$0.00

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$72,160.00)
		<hr/>
CURRENT BALANCE		-\$72,160.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$72,160.00)
		<hr/>
CURRENT BALANCE		-\$72,160.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$12,800.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$12,800.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$5,310.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$7,490.00
PREVIOUS ACCOUNT BALANCE		(\$79,650.00)
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CURRENT BALANCE		-\$72,160.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,290.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$18,290.00)
PREVIOUS ACCOUNT BALANCE		(\$61,360.00)
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CURRENT BALANCE		-\$79,650.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$17,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$17,700.00)
PREVIOUS ACCOUNT BALANCE		(\$43,660.00)
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CURRENT BALANCE		-\$61,360.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,290.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$18,290.00)
PREVIOUS ACCOUNT BALANCE		(\$25,370.00)
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CURRENT BALANCE		-\$43,660.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$16,520.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$16,520.00)
PREVIOUS ACCOUNT BALANCE		(\$8,850.00)
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CURRENT BALANCE		-\$25,370.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$8,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$8,850.00)

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

WORK BEGIN DATE: 04/11/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 32
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 34
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 34
 DAYS AT PER DAY \$590.00
TOTAL: \$20,060.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	AWAITING CHANGE ORDER
10/02/2023		1	AWAITING CHANGE ORDER
10/03/2023		1	AWAITING CHANGE ORDER
10/04/2023		1	AWAITING CHANGE ORDER
10/05/2023		1	AWAITING CHANGE ORDER
10/06/2023		1	AWAITING CHANGE ORDER
10/07/2023		1	AWAITING CHANGE ORDER
10/08/2023		1	AWAITING CHANGE ORDER
10/09/2023		1	AWAITING CHANGE ORDER
10/10/2023		1	AWAITING CHANGE ORDER
10/11/2023		1	AWAITING CHANGE ORDER
10/12/2023		1	AWAITING CHANGE ORDER
10/13/2023		1	AWAITING CHANGE ORDER
10/14/2023		1	AWAITING CHANGE ORDER
10/15/2023		1	AWAITING CHANGE ORDER
10/16/2023		1	AWAITING CHANGE ORDER
10/17/2023		1	AWAITING CHANGE ORDER
10/18/2023		1	AWAITING CHANGE ORDER
10/19/2023		1	AWAITING CHANGE ORDER
10/20/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
OTHER - SEE RMRKS WORK COMPL & ACCE		19 1

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT BPM - 638554001

CONTROL 638554001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
503	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,119.600	1.000	\$11,119.60
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,119.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT BPM - 638554001

CONTROL 638554001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
088	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	4.000	\$12,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,800.00

Total Bid Quantity	QTY Paid To Date
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4.00 4.00

CONTRACT LINE ITEMS

PROJECT BPM - 638554001 CONTROL 638554001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	47.000	0.000	47.00	940.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	75.000	281.000	0.000	433.00	32,475.00
0075	04016001	000	FLOWABLE BACKFILL	CY	250.000	63.000	0.000	28.00	7,000.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	109.000	0.000	46.70	6,537.58
0081	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO #3	SF	396.770	0.000	17.340	17.34	6,879.99
0085	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	798.000	0.000	732.56	109,883.25
0090	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0091	04966042		REMOV STR (SMALL) CO #2 RETAINING WALL REMOVAL	EA	1,540.950	0.000	1.000	1.00	1,540.95
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	1.000	3.00	7,500.00
061	01106003		EXCAVATION (SPECIAL)	CY	50.000	0.000	1,350.000	1,350.00	67,500.00
066	01526001		ROAD GRADER WORK (ORD COMP)	STA	1,225.000	0.000	3.000	3.00	3,675.00
067	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	0.000	350.000	350.00	1,225.00
076	04016001		FLOWABLE BACKFILL	CY	600.000	0.000	10.000	10.00	6,000.00
086	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	0.000	275.000	393.00	86,460.00
087	04646007		RC PIPE (CL III)(30 IN)	LF	55.000	0.000	60.000	80.00	4,400.00
088	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	0.000	4.000	4.00	12,800.00
096	05306016		DRIVEWAYS (BASE)	SY	120.000	0.000	30.000	30.00	3,600.00
503	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,119.600	0.000	1.000	1.00	11,119.60
51	01006004		PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,350.000	0.000	5.000	5.00	11,750.00
Category Subtotal									\$385,786.37

PROJECT BPM - 638554001 CONTROL 638554001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	100.000	1.000	0.000	0.000	0.00
0100	61856002	002	TMA (STATIONARY)	DAY	200.000	32.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
089	04966007		REMOV STR (PIPE)	LF	35.000	0.000	60.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$385,786.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004		PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,350.000	0.00	5.000	11,750.00
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	47.00	47.000	940.00
01106003		EXCAVATION (SPECIAL)	CY	50.000	47.00	1,350.000	67,500.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	75.000	281.00	433.000	32,475.00
01526001		ROAD GRADER WORK (ORD COMP)	STA	1,225.000	0.00	3.000	3,675.00
01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	0.00	350.000	1,225.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	63.00	28.000	7,000.00
04016001		FLOWABLE BACKFILL	CY	600.000	63.00	10.000	6,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	109.00	46.697	6,537.58
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO #3	SF	396.770	109.00	17.340	6,879.99
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	798.00	732.555	109,883.25
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	798.00	393.000	86,460.00
04646007		RC PIPE (CL III)(30 IN)	LF	55.000	0.00	80.000	4,400.00
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	0.00	4.000	12,800.00
04966042		REMOV STR (SMALL) CO #2 RETAINING WALL REMOVAL	EA	1,540.950	0.00	1.000	1,540.95
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05306016		DRIVEWAYS (BASE)	SY	120.000	0.00	30.000	3,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,119.600	0.00	1.000	11,119.60
TOTAL ITEM EARNINGS TO DATE							\$385,786.37