



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639981001**  
 PROJECT: **RMC - 639981001**  
 CONTRACT: **06224428**  
 AWARD AMOUNT: **\$1,648,115.00**  
 PROJECTED AMOUNT: **\$1,648,116.00**  
 ADJ. PROJECTED AMOUNT: **\$1,661,591.00**  
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/01/2022**  
 WORK BEGIN DATE: **09/15/2022**  
 ACCEPTED DATE: **09/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,665,826.83	\$1,665,826.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,665,826.83	\$1,665,826.83	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$785.00)	(\$785.00)	\$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>\$1,665,041.83</b>	<b>\$1,665,041.83</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: 09/15/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 121  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 1  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$785.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 639981001 CONTROL 639981001  
 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	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	250.000	1,875.000	0.000	1,969.16	492,290.00
0065	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	240.000	3,916.000	0.000	3,693.30	886,392.00
0070	05006001	000	MOBILIZATION	LS	153,000.000	1.000	0.000	1.00	153,000.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.000	0.000	1.00	1,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.000	0.000	8.00	68,000.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	129.000	0.000	278.00	13,900.00
0090	61856002	002	TMA (STATIONARY)	DAY	75.000	121.000	0.000	147.00	11,025.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	27,744.83	27,744.83
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	1,000.00	-1,000.00
6186	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	175.000	0.000	77.000	77.00	13,475.00

Category Subtotal \$1,665,826.83

PROJECT RMC - 639981001 CONTROL 639981001  
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,665,826.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	250.000	1,875.00	1,969.160	492,290.00
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	240.000	3,916.00	3,693.300	886,392.00
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	175.000	0.00	77.000	13,475.00
05006001	000	MOBILIZATION	LS	153,000.000	1.00	1.000	153,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.00	8.000	68,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	129.00	278.000	13,900.00
61856002	002	TMA (STATIONARY)	DAY	75.000	121.00	147.000	11,025.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	1,000.000	-1,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	27,744.830	27,744.83
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,665,826.83</b>