



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640078001**
 PROJECT: **RMC - 640078001**
 CONTRACT: **06224011**
 AWARD AMOUNT: **\$866,800.00**
 PROJECTED AMOUNT: **\$866,802.00**
 ADJ. PROJECTED AMOUNT: **\$876,802.00**
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **10/16/2022**
 ACCEPTED DATE: **10/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$926,114.11	\$926,114.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$926,114.11	\$926,114.11	\$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
PAID TO CONTRACTOR	\$926,114.11	\$926,114.11	\$0.00

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: 10/16/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 80
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640078001 CONTROL 640078001
 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	01046027	000	REMOVING CONC (APPR SLAB)	SY	250.000	45.000	0.000	80.00	20,000.00
0065	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	300.000	1,920.000	0.000	1,893.34	568,002.30
0070	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	330.000	250.000	0.000	311.33	102,740.22
0075	04206122	000	CL HES CONC (APPROACH SLAB)	CY	900.000	25.000	0.000	23.60	21,240.00
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	100.000	205.000	0.000	292.25	29,225.00
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	65.000	0.000	38.40	9,600.00
0090	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	1.000	6.00	60,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	140.000	0.000	65.00	650.00
0105	61856002	002	TMA (STATIONARY)	DAY	10.000	140.000	0.000	54.00	540.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	29,616.59	29,616.59
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	500.00	-500.00

Category Subtotal \$926,114.11

PROJECT RMC - 640078001 CONTROL 640078001
 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 (\$)
0110	96016001		MATERIAL ON HAND	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$926,114.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046027	000	REMOVING CONC (APPR SLAB)	SY	250.000	45.00	80.000	20,000.00
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	300.000	1,920.00	1,893.341	568,002.30
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	330.000	250.00	311.334	102,740.22
04206122	000	CL HES CONC (APPROACH SLAB)	CY	900.000	25.00	23.600	21,240.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	205.00	292.250	29,225.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	65.00	38.400	9,600.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	6.000	60,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	140.00	65.000	650.00
61856002	002	TMA (STATIONARY)	DAY	10.000	140.00	54.000	540.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	500.000	-500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	29,616.590	29,616.59
TOTAL ITEM EARNINGS TO DATE						29,616.590	\$926,114.11