



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644051001**
 PROJECT: **RMC - 644051001**
 CONTRACT: **08234032**
 AWARD AMOUNT: **\$2,947,460.00**
 PROJECTED AMOUNT: **\$2,947,462.00**
 ADJ. PROJECTED AMOUNT: **\$2,947,462.00**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.46**
 % TIME USED: **62.32**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,518,864.67	\$1,908,449.38	\$610,415.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,518,864.67	\$1,908,449.38	\$610,415.29
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	\$2,518,864.67	\$1,908,449.38	\$610,415.29

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: 01/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 138
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 138
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024	1		
08/02/2024		1	No time charged because work hrs. was 12-6 AM for Friday.
08/03/2024		1	SATURDAY
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	SATURDAY
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	SATURDAY
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	SATURDAY
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	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
OTHER - SEE RMRKS SATURDAY		5
		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644051001 CONTROL 644051001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	435.000	192.000	\$83,520.00	2,611.00	2,502.44
0065	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	417.000	1,158.191	\$482,965.65	2,875.00	2,378.92
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	10.00	6.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	67.000	\$16,750.00	215.00	235.00
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	37.000	\$9,250.00	168.00	149.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,929.640	\$2,929.64	1.00	22,294.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$610,415.29

CONTRACT LINE ITEMS

PROJECT RMC - 644051001 CONTROL 644051001
 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	435.000	2,611.000	0.000	2,502.44	1,088,562.29
0065	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	417.000	2,875.000	0.000	2,378.92	992,007.98
0085	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	3.000	0.000	2.00	5,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.000	0.000	6.00	90,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	215.000	0.000	235.00	58,750.00
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	168.000	0.000	149.00	37,250.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	22,294.40	22,294.40
Category Subtotal									\$2,518,864.67

PROJECT RMC - 644051001 CONTROL 644051001
 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 (\$)
0070	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	1,000.000	13.000	0.000	0.000	0.00
0075	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	350.000	65.000	0.000	0.000	0.00
0080	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	200.000	196.000	0.000	0.000	0.00
0100	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	1,850.000	16.000	0.000	0.000	0.00
0105	41066008	000	POLYESTER POLYMER CONC OVERLAY	CY	25,000.000	0.200	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,518,864.67**

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	435.000	2,611.00	2,502.442	1,088,562.29
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	417.000	2,875.00	2,378.916	992,007.98
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	3.00	2.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.00	6.000	90,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	215.00	235.000	58,750.00
61856002	002	TMA (STATIONARY)	DAY	250.000	168.00	149.000	37,250.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	22,294.400	22,294.40
TOTAL ITEM EARNINGS TO DATE							\$2,518,864.67