



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **646637001**  
 PROJECT: **RMC - 646637001**  
 CONTRACT: **07244213**  
 AWARD AMOUNT: **\$2,498,706.00**  
 PROJECTED AMOUNT: **\$2,498,708.00**  
 ADJ. PROJECTED AMOUNT: **\$2,498,708.00**  
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.78**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/22/2024**  
 WORK BEGIN DATE: **11/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,470.00	\$19,470.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,470.00	\$19,470.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$19,470.00</b>	<b>\$19,470.00</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**

<u>WORK BEGIN DATE:</u>	11/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	131	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	131	<b>PER DAY</b>	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2024		1	TIME NOT STARTED
12/02/2024		1	TIME NOT STARTED
12/03/2024		1	TIME NOT STARTED
12/04/2024		1	TIME NOT STARTED
12/05/2024		1	TIME NOT STARTED
12/06/2024		1	TIME NOT STARTED
12/07/2024		1	TIME NOT STARTED
12/08/2024		1	TIME NOT STARTED
12/09/2024		1	TIME NOT STARTED
12/10/2024		1	TIME NOT STARTED
12/11/2024		1	TIME NOT STARTED
12/12/2024		1	TIME NOT STARTED
12/13/2024		1	TIME NOT STARTED
12/14/2024		1	TIME NOT STARTED
12/15/2024		1	TIME NOT STARTED
12/16/2024		1	TIME NOT STARTED
12/17/2024		1	TIME NOT STARTED
12/18/2024		1	TIME NOT STARTED
12/19/2024		1	TIME NOT STARTED
12/20/2024		1	TIME NOT STARTED
12/21/2024		1	TIME NOT STARTED
12/22/2024		1	TIME NOT STARTED
12/23/2024		1	TIME NOT STARTED
12/24/2024		1	TIME NOT STARTED
12/25/2024		1	TIME NOT STARTED
12/26/2024		1	TIME NOT STARTED
12/27/2024		1	BETWEEN CYCLES
12/28/2024		1	TIME NOT STARTED
12/29/2024		1	TIME NOT STARTED
12/30/2024		1	TIME NOT STARTED
12/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
BETWEEN CYCLES		1
TIME NOT STARTED		30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 646637001 CONTROL 646637001  
 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	05006001	000	MOBILIZATION	LS	177,000.000	1.000	0.000	0.11	19,470.00
<b>Category Subtotal</b>									<b>\$19,470.00</b>

PROJECT RMC - 646637001 CONTROL 646637001  
 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	396.000	1,651.000	0.000	0.000	0.00
0065	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	369.000	4,140.000	0.000	0.000	0.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	3.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.000	0.000	0.000	0.00
0085	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	520.000	80.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	159.000	0.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	250.000	103.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$19,470.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	177,000.000	1.00	0.110	19,470.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$19,470.00</b>