



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/07/19**

CONTRACT ID: **632055001**  
 PROJECT: **RMC - 632055001**  
 CONTRACT: **09174017**  
 AWARD AMOUNT: **\$1,096,293.75**  
 PROJECTED AMOUNT: **\$1,096,293.75**  
 ADJ. PROJECTED AMOUNT: **\$1,152,678.75**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2018** to **12/13/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**  
 AWARD DATE: **09/28/2017**  
 NOTICE TO PROCEED DATE: **11/10/2017**  
 WORK BEGIN DATE: **01/09/2018**  
 ACCEPTED DATE: **12/12/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,241,080.68	\$1,241,080.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,241,080.68	\$1,241,080.68	\$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	\$0.38	\$0.38	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,241,081.06</b>	<b>\$1,241,081.06</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: 01/09/2018  
 TIME CHARGES BEGIN: 01/02/2018  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 333  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2018		1	awaiting change order
12/02/2018		1	awaiting change order
12/03/2018		1	awaiting change order
12/04/2018		1	awaiting change order
12/05/2018		1	awaiting change order
12/06/2018		1	awaiting change order
12/07/2018		1	awaiting change order
12/08/2018		1	awaiting change order
12/09/2018		1	awaiting change order
12/10/2018		1	awaiting change order
12/11/2018		1	awaiting change order
12/12/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS WORK COMPL & ACC		11 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 632055001 CONTROL 632055001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	81.270	250.000	0.000	334.00	27,144.18
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	15.710	50.000	0.000	400.00	6,284.00
0070	61856001	000	TMA (STATIONARY)	EA	563.850	400.000	0.000	428.00	241,327.80
0075	61856003	000	TMA (MOBILE OPERATION)	HR	80.550	1,000.000	700.000	1,660.00	133,713.01
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	161.090	1,700.000	0.000	1,287.25	207,363.11
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	161.160	1,000.000	0.000	1,208.50	194,761.86
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	109.260	100.000	0.000	60.00	6,555.60
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	139.170	75.000	0.000	66.50	9,254.81
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	146.670	175.000	0.000	191.75	28,123.98
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	157.030	150.000	0.000	4.00	628.12
0135	71486016	000	WORK AREA ON SHOULDER	HR	78.970	75.000	0.000	7.00	552.79
0140	71486018	000	MOBILE OPERATIONS	HR	161.100	100.000	0.000	417.50	67,259.25
0145	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	34.610	700.000	0.000	2,788.00	96,492.71
0150	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.280	3,000.000	0.000	3,494.50	168,714.46
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	52,905.00	52,905.00
								<b>Category Subtotal</b>	<b>\$1,241,080.68</b>

PROJECT RMC - 632055001 CONTROL 632055001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	71486007	000	FREEWAY 3 LANE CLOSURE	HR	202.020	50.000	0.000	0.000	0.00
0115	71486008	000	FREEWAY 4 LANE CLOSURE	HR	244.910	50.000	0.000	0.000	0.00
0120	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	92.970	200.000	0.000	0.000	0.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	244.910	100.000	0.000	0.000	0.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	69.710	100.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,241,080.68**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	81.270	250.00	334.000	27,144.18
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	15.710	50.00	400.000	6,284.00
61856001	000	TMA (STATIONARY)	EA	563.850	400.00	428.000	241,327.80
61856003	000	TMA (MOBILE OPERATION)	HR	80.550	1,000.00	1,660.000	133,713.01
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	161.090	1,700.00	1,287.250	207,363.11
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	161.160	1,000.00	1,208.500	194,761.86
71486003	000	1 LN CLOSURE 4 LN RD	HR	109.260	100.00	60.000	6,555.60
71486004	000	2 LN CLOSURE 4 LN RD	HR	139.170	75.00	66.500	9,254.81
71486005	000	FREEWAY 1 LANE CLOSURE	HR	146.670	175.00	191.750	28,123.98
71486006	000	FREEWAY 2 LANE CLOSURE	HR	157.030	150.00	4.000	628.12
71486016	000	WORK AREA ON SHOULDER	HR	78.970	75.00	7.000	552.79
71486018	000	MOBILE OPERATIONS	HR	161.100	100.00	417.500	67,259.25
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	34.610	700.00	2,788.000	96,492.71
71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.280	3,000.00	3,494.500	168,714.46
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	52,905.000	52,905.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,241,080.68</b>