



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **632990001**  
 PROJECT: **RMC - 632990001**  
 CONTRACT: **09184025**  
 AWARD AMOUNT: **\$1,647,766.50**  
 PROJECTED AMOUNT: **\$1,647,766.50**  
 ADJ. PROJECTED AMOUNT: **\$1,848,087.01**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Timothy Parker, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2020** to **08/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **10/22/2018**  
 WORK BEGIN DATE: **11/02/2018**  
 ACCEPTED DATE: **04/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,932,532.48	\$1,932,532.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,932,532.48	\$1,932,532.48	\$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>\$1,932,532.48</b>	<b>\$1,932,532.48</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>	11/02/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	365	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	362	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2020		1	SATURDAY	31	0	31
08/02/2020		1	SUNDAY			
08/03/2020		1	AWAITING FINAL DOCUMENTATION			
08/04/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		19
08/05/2020		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
08/06/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
08/07/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
08/08/2020		1	SATURDAY	SUNDAY		5
08/09/2020		1	SUNDAY			
08/10/2020		1	AWAITING FINAL DOCUMENTATION			
08/11/2020		1	AWAITING FINAL DOCUMENTATION			
08/12/2020		1	AWAITING FINAL DOCUMENTATION			
08/13/2020		1	AWAITING FINAL DOCUMENTATION			
08/14/2020		1	AWAITING FINAL DOCUMENTATION			
08/15/2020		1	SATURDAY			
08/16/2020		1	SUNDAY			
08/17/2020		1	AWAITING FINAL DOCUMENTATION			
08/18/2020		1	HOLIDAY			
08/19/2020		1	AWAITING FINAL DOCUMENTATION			
08/20/2020		1	AWAITING FINAL DOCUMENTATION			
08/21/2020		1	AWAITING FINAL DOCUMENTATION			
08/22/2020		1	SATURDAY			
08/23/2020		1	SUNDAY			
08/24/2020		1	AWAITING FINAL DOCUMENTATION			
08/25/2020		1	AWAITING FINAL DOCUMENTATION			
08/26/2020		1	AWAITING FINAL DOCUMENTATION			
08/27/2020		1	AWAITING FINAL DOCUMENTATION			
08/28/2020		1	AWAITING FINAL DOCUMENTATION			
08/29/2020		1	SATURDAY			
08/30/2020		1	SUNDAY			
08/31/2020		1	Turned in final records to District Maintenance.			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 632990001 CONTROL 632990001  
 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	100.000	500.000	0.000	482.50	48,250.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	148.800	75.000	0.000	699.00	104,011.20
0070	61856001	000	TMA (STATIONARY)	EA	422.000	300.000	-253.000	47.00	19,834.00
0075	61856002	000	TMA (STATIONARY)	DAY	422.000	1,050.000	-355.000	695.00	293,290.00
0080	61856003	000	TMA (MOBILE OPERATION)	HR	71.700	4,600.000	0.000	3,216.25	230,605.14
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.750	2,000.000	2,404.500	4,404.50	399,708.40
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	88.510	1,000.000	0.000	1,220.75	108,048.61
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	95.400	100.000	0.000	287.00	27,379.80
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	100.540	75.000	0.000	61.20	6,153.05
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	74.900	400.000	0.000	151.75	11,366.08
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	79.190	100.000	0.000	39.50	3,128.02
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	68.250	600.000	0.000	272.25	18,581.08
0120	71486011	000	COMPLETE FREEWAY CLOSURE	HR	110.900	200.000	0.000	33.50	3,715.15
0125	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	105.390	400.000	0.000	273.25	28,797.84
0130	71486016	000	WORK AREA ON SHOULDER	HR	58.000	100.000	0.000	62.50	3,625.00
0135	71486018	000	MOBILE OPERATIONS	HR	143.540	150.000	0.000	23.50	3,373.19
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	29.280	4,000.000	0.000	4,346.25	127,258.20
0145	71486020	000	PILOT VEHICLE AND OPERATOR	HR	37.460	3,000.000	2,240.500	5,240.50	196,309.16
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	203,291.94	203,291.94
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	6,199.62	6,199.62
0210	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,986.900	0.000	10.000	30.00	89,607.00

Staging of Trailers pre-loaded with Traffic Control Devices

Category Subtotal \$1,932,532.48

PROJECT RMC - 632990001 CONTROL 632990001  
 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 (\$)
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	80,000.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0200	96086004		UNIQUE CHANGE ORDER ITEM 4 One Lane Connecting Ramp Closure	DOL	2,069.000	0.000	30.000	0.000	0.00
0205	96086005		UNIQUE CHANGE ORDER ITEM 5 Two Lane Connecting Ramp Closure.	DOL	2,094.000	0.000	30.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,932,532.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	500.00	482.500	48,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	148.800	75.00	699.000	104,011.20
61856001	000	TMA (STATIONARY)	EA	422.000	300.00	47.000	19,834.00
61856002	000	TMA (STATIONARY)	DAY	422.000	1,050.00	695.000	293,290.00
61856003	000	TMA (MOBILE OPERATION)	HR	71.700	4,600.00	3,216.250	230,605.14
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.750	2,000.00	4,404.500	399,708.40
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	88.510	1,000.00	1,220.750	108,048.61
71486003	000	1 LN CLOSURE 4 LN RD	HR	95.400	100.00	287.000	27,379.80
71486004	000	2 LN CLOSURE 4 LN RD	HR	100.540	75.00	61.200	6,153.05
71486005	000	FREEWAY 1 LANE CLOSURE	HR	74.900	400.00	151.750	11,366.08
71486006	000	FREEWAY 2 LANE CLOSURE	HR	79.190	100.00	39.500	3,128.02
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	68.250	600.00	272.250	18,581.08
71486011	000	COMPLETE FREEWAY CLOSURE	HR	110.900	200.00	33.500	3,715.15
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	105.390	400.00	273.250	28,797.84
71486016	000	WORK AREA ON SHOULDER	HR	58.000	100.00	62.500	3,625.00
71486018	000	MOBILE OPERATIONS	HR	143.540	150.00	23.500	3,373.19
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	29.280	4,000.00	4,346.250	127,258.20
71486020	000	PILOT VEHICLE AND OPERATOR	HR	37.460	3,000.00	5,240.500	196,309.16
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	203,291.940	203,291.94
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	6,199.620	6,199.62
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,986.900	0.00	30.000	89,607.00
		Staging of Trailers pre-loaded with Traffic Control Devices					

TOTAL ITEM EARNINGS TO DATE

**\$1,932,532.48**