



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **632991001**  
 PROJECT: **RMC - 632991001**  
 CONTRACT: **09184026**  
 AWARD AMOUNT: **\$1,161,755.00**  
 PROJECTED AMOUNT: **\$1,161,755.00**  
 ADJ. PROJECTED AMOUNT: **\$1,450,731.97**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

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

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/30/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **10/22/2018**  
 WORK BEGIN DATE: **12/01/2018**  
 ACCEPTED DATE: **12/02/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,483,438.18	\$1,483,438.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,483,438.18	\$1,483,438.18	\$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	\$0.55	\$0.55	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,483,438.73</b>	<b>\$1,483,438.73</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>	12/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<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>	\$685.00
<u>DAYS CHARGED TO DATE:</u>	365	<b>TOTAL:</b>	\$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>
09/01/2020		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2020		1	AWAITING FINAL DOCUMENTATION			
09/03/2020		1	AWAITING FINAL DOCUMENTATION			
09/04/2020		1	AWAITING FINAL DOCUMENTATION			
09/05/2020		1	AWAITING FINAL DOCUMENTATION			
09/06/2020		1	AWAITING FINAL DOCUMENTATION			
09/07/2020		1	AWAITING FINAL DOCUMENTATION			
09/08/2020		1	AWAITING FINAL DOCUMENTATION			
09/09/2020		1	AWAITING FINAL DOCUMENTATION			
09/10/2020		1	AWAITING FINAL DOCUMENTATION			
09/11/2020		1	AWAITING FINAL DOCUMENTATION			
09/12/2020		1	AWAITING FINAL DOCUMENTATION			
09/13/2020		1	AWAITING FINAL DOCUMENTATION			
09/14/2020		1	AWAITING FINAL DOCUMENTATION			
09/15/2020		1	AWAITING FINAL DOCUMENTATION			
09/16/2020		1	AWAITING FINAL DOCUMENTATION			
09/17/2020		1	AWAITING FINAL DOCUMENTATION			
09/18/2020		1	AWAITING FINAL DOCUMENTATION			
09/19/2020		1	AWAITING FINAL DOCUMENTATION			
09/20/2020		1	AWAITING FINAL DOCUMENTATION			
09/21/2020		1	AWAITING FINAL DOCUMENTATION			
09/22/2020		1	AWAITING FINAL DOCUMENTATION			
09/23/2020		1	AWAITING FINAL DOCUMENTATION			
09/24/2020		1	AWAITING FINAL DOCUMENTATION			
09/25/2020		1	AWAITING FINAL DOCUMENTATION			
09/26/2020		1	AWAITING FINAL DOCUMENTATION			
09/27/2020		1	AWAITING FINAL DOCUMENTATION			
09/28/2020		1	AWAITING FINAL DOCUMENTATION			
09/29/2020		1	AWAITING FINAL DOCUMENTATION			
09/30/2020		1				
						29
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 632991001 CONTROL 632991001  
 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	250.000	0.000	495.00	49,500.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	148.800	50.000	0.000	213.00	31,694.40
0070	61856001	000	TMA (STATIONARY)	EA	422.000	300.000	208.000	508.00	214,376.00
0075	61856002	000	TMA (STATIONARY)	DAY	422.000	675.000	-318.000	357.00	150,654.00
0080	61856003	000	TMA (MOBILE OPERATION)	HR	71.700	2,400.000	-866.050	1,533.95	109,984.24
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.750	2,000.000	1,490.250	3,490.25	316,740.20
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	88.510	1,000.000	1,464.750	2,464.75	218,155.05
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	95.400	100.000	0.000	37.00	3,529.80
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	100.540	75.000	0.000	14.50	1,457.83
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	74.900	200.000	0.000	162.00	12,133.80
0120	71486011	000	COMPLETE FREEWAY CLOSURE	HR	110.900	30.000	0.000	5.00	554.50
0135	71486018	000	MOBILE OPERATIONS	HR	143.540	100.000	0.000	32.00	4,593.28
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	29.280	3,000.000	1,060.250	4,060.25	118,884.12
0145	71486020	000	PILOT VEHICLE AND OPERATOR	HR	37.460	3,000.000	2,711.250	5,711.25	213,943.46
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	37,237.50	37,237.50
								<b>Category Subtotal</b>	<b>\$1,483,438.18</b>

PROJECT RMC - 632991001 CONTROL 632991001  
 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	71486006	000	FREEWAY 2 LANE CLOSURE	HR	79.190	100.000	0.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	68.250	100.000	0.000	0.000	0.00
0125	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	105.390	50.000	0.000	0.000	0.00
0130	71486016	000	WORK AREA ON SHOULDER	HR	58.000	100.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	35,000.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00
0170	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** \$1,483,438.18

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	250.00	495.000	49,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	148.800	50.00	213.000	31,694.40
61856001	000	TMA (STATIONARY)	EA	422.000	300.00	508.000	214,376.00
61856002	000	TMA (STATIONARY)	DAY	422.000	675.00	357.000	150,654.00
61856003	000	TMA (MOBILE OPERATION)	HR	71.700	2,400.00	1,533.950	109,984.24
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.750	2,000.00	3,490.250	316,740.20
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	88.510	1,000.00	2,464.750	218,155.05
71486003	000	1 LN CLOSURE 4 LN RD	HR	95.400	100.00	37.000	3,529.80
71486004	000	2 LN CLOSURE 4 LN RD	HR	100.540	75.00	14.500	1,457.83
71486005	000	FREEWAY 1 LANE CLOSURE	HR	74.900	200.00	162.000	12,133.80
71486011	000	COMPLETE FREEWAY CLOSURE	HR	110.900	30.00	5.000	554.50
71486018	000	MOBILE OPERATIONS	HR	143.540	100.00	32.000	4,593.28
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	29.280	3,000.00	4,060.250	118,884.12
71486020	000	PILOT VEHICLE AND OPERATOR	HR	37.460	3,000.00	5,711.250	213,943.46
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	37,237.500	37,237.50
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,483,438.18</b>	