



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **633097001**
 PROJECT: **RMC - 633097001**
 CONTRACT: **07184002**
 AWARD AMOUNT: **\$2,626,187.00**
 PROJECTED AMOUNT: **\$2,626,188.00**
 ADJ. PROJECTED AMOUNT: **\$2,626,188.00**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2019** to **10/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **10/01/2018**
 ACCEPTED DATE: **09/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,065,572.15	\$3,065,572.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,065,572.15	\$3,065,572.15	\$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
PAID TO CONTRACTOR	\$3,065,572.15	\$3,065,572.15	\$0.00

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>	10/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633097001 CONTROL 633097001
 CATEGORY 001 DESCRIPTION ON CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	27,778.000	1.000	0.000	0.75	20,833.50
0065	61856002	000	TMA (STATIONARY)	DAY	377.000	750.000	0.000	1,264.50	476,716.50
0070	61856003	000	TMA (MOBILE OPERATION)	HR	69.350	9,000.000	0.000	12,505.00	867,221.78
0075	71396001	000	LANE CLOSURE (TYPE 1)	HR	70.710	18,000.000	0.000	11,605.00	820,589.58
0080	71396002	000	LANE CLOSURE (TYPE 2)	HR	56.350	2,100.000	0.000	435.50	24,540.46
0085	71396003	000	LANE CLOSURE (TYPE 3)	HR	73.050	500.000	0.000	526.50	38,460.87
0090	71396004	000	LANE CLOSURE (TYPE 4)	HR	72.460	450.000	0.000	88.50	6,412.71
0100	71396006	000	FURN ADDTL PORT CHANGE MSG SIGN (PCMS)	HR	6.230	1,000.000	0.000	206.50	1,286.50
0105	71396007	000	FURNISH ADDITIONAL FLAGGER	HR	39.100	200.000	0.000	8,653.00	338,332.30
0110	71396008	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.180	200.000	0.000	1,180.00	6,112.40
0115	71396009	000	PILOT VEHICLE AND OPERATOR	HR	39.790	5,000.000	0.000	11,688.00	465,065.55
								Category Subtotal	\$3,065,572.15

PROJECT RMC - 633097001 CONTROL 633097001
 CATEGORY 001 DESCRIPTION ON CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	71396005	000	LANE CLOSURE (TYPE 5)	HR	172.260	100.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,065,572.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	27,778.000	1.00	0.750	20,833.50
61856002	000	TMA (STATIONARY)	DAY	377.000	750.00	1,264.500	476,716.50
61856003	000	TMA (MOBILE OPERATION)	HR	69.350	9,000.00	12,505.000	867,221.78
71396001	000	LANE CLOSURE (TYPE 1)	HR	70.710	18,000.00	11,605.000	820,589.58
71396002	000	LANE CLOSURE (TYPE 2)	HR	56.350	2,100.00	435.500	24,540.46
71396003	000	LANE CLOSURE (TYPE 3)	HR	73.050	500.00	526.500	38,460.87
71396004	000	LANE CLOSURE (TYPE 4)	HR	72.460	450.00	88.500	6,412.71
71396006	000	FURN ADDTL PORT CHANGE MSG SIGN (PCMS)	HR	6.230	1,000.00	206.500	1,286.50
71396007	000	FURNISH ADDITIONAL FLAGGER	HR	39.100	200.00	8,653.000	338,332.30
71396008	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.180	200.00	1,180.000	6,112.40
71396009	000	PILOT VEHICLE AND OPERATOR	HR	39.790	5,000.00	11,688.000	465,065.55
TOTAL ITEM EARNINGS TO DATE							\$3,065,572.15