



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **634830001**
 PROJECT: **RMC - 634830001**
 CONTRACT: **09194016**
 AWARD AMOUNT: **\$1,386,976.00**
 PROJECTED AMOUNT: **\$1,386,976.00**
 ADJ. PROJECTED AMOUNT: **\$4,175,298.18**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

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

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.41**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/22/2019**
 WORK BEGIN DATE: **11/01/2019**
 ACCEPTED DATE: **03/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,901,443.81	\$5,901,443.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,901,443.81	\$5,901,443.81	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$5,901,443.81	\$5,901,443.81	\$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>	11/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/29/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	485	DAYS AT	
<u>CURRENT DAYS:</u>	850	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	845	<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>
03/01/2022		1	WORK COMPLETED	22	0	22
03/02/2022		1	AWAITING AE ACCEPTANCE			
03/03/2022		1	AWAITING AE ACCEPTANCE			
03/04/2022		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		12
03/05/2022		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOCU		7
03/06/2022		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		1
03/07/2022		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACCE		1
03/08/2022		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
03/09/2022		1	AWAITING AE ACCEPTANCE			
03/10/2022		1	AWAITING AE ACCEPTANCE			
03/11/2022		1	AWAITING AE ACCEPTANCE			
03/12/2022		1	AWAITING AE ACCEPTANCE			
03/13/2022		1	AWAITING AE ACCEPTANCE			
03/14/2022		1	WORK COMPL & ACCEP			
03/15/2022		1	AWAITING FINAL DOCUMENTATION			
03/16/2022		1	AWAITING FINAL DOCUMENTATION			
03/17/2022		1	AWAITING FINAL DOCUMENTATION			
03/18/2022		1	AWAITING FINAL DOCUMENTATION			
03/19/2022		1	AWAITING FINAL DOCUMENTATION			
03/20/2022		1	AWAITING FINAL DOCUMENTATION			
03/21/2022		1	AWAITING FINAL DOCUMENTATION			
03/22/2022		1	Project files turned in to DST MNT			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634830001 CONTROL 634830001
 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	57.510	400.000	467.000	1,149.00	66,078.99
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	113.480	400.000	467.000	778.00	88,287.44
0070	61856001	000	TMA (STATIONARY)	EA	530.240	250.000	292.000	40.00	21,209.60
0075	61856002	000	TMA (STATIONARY)	DAY	530.240	450.000	525.000	1,576.00	835,658.24
0080	61856003	000	TMA (MOBILE OPERATION)	HR	66.280	3,000.000	3,500.000	19,463.80	1,290,060.66
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	101.960	2,500.000	2,917.000	8,629.50	879,863.82
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	102.170	1,000.000	1,167.000	1,937.25	197,928.87
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	107.890	250.000	292.000	514.50	55,509.43
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	75.290	100.000	117.000	89.50	6,738.48
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	68.990	100.000	117.000	2,087.25	143,999.42
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	91.470	100.000	117.000	393.25	35,970.60
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	135.580	250.000	292.000	1,642.75	222,724.07
0120	71486011	000	COMPLETE FREEWAY CLOSURE	HR	101.140	100.000	117.000	109.50	11,074.83
0125	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	108.080	300.000	350.000	1,499.00	162,011.92
0130	71486016	000	WORK AREA ON SHOULDER	HR	26.020	100.000	117.000	33.25	865.17
0135	71486018	000	MOBILE OPERATIONS	HR	66.490	50.000	59.000	428.25	28,474.37
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	31.470	3,000.000	3,500.000	6,770.25	213,059.79
0145	71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.910	3,500.000	4,084.000	10,010.25	469,580.88
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	663,446.23	663,446.23
0178	96086001		UNIQUE CHANGE ORDER ITEM 1 PAID BY EA OF CLOSURE	DOL	2,249.000	0.000	156.000	23.00	51,727.00
0180	96086002		UNIQUE CHANGE ORDER ITEM 2 PAID BY EA OF CLOSURE	DOL	2,274.000	0.000	156.000	31.00	70,494.00
0183	96086003		UNIQUE CHANGE ORDER ITEM 3 PAID BY THE MO FOR EACH TRAILER	DOL	38,668.000	0.000	12.000	10.00	386,680.00

Category Subtotal \$5,901,443.81

PROJECT RMC - 634830001 CONTROL 634830001
 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	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	42,000.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,901,443.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	57.510	400.00	1,149.000	66,078.99
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	113.480	400.00	778.000	88,287.44
61856001	000	TMA (STATIONARY)	EA	530.240	250.00	40.000	21,209.60
61856002	000	TMA (STATIONARY)	DAY	530.240	450.00	1,576.000	835,658.24
61856003	000	TMA (MOBILE OPERATION)	HR	66.280	3,000.00	19,463.800	1,290,060.66
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	101.960	2,500.00	8,629.500	879,863.82
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	102.170	1,000.00	1,937.250	197,928.87
71486003	000	1 LN CLOSURE 4 LN RD	HR	107.890	250.00	514.500	55,509.43
71486004	000	2 LN CLOSURE 4 LN RD	HR	75.290	100.00	89.500	6,738.48
71486005	000	FREEWAY 1 LANE CLOSURE	HR	68.990	100.00	2,087.250	143,999.42
71486006	000	FREEWAY 2 LANE CLOSURE	HR	91.470	100.00	393.250	35,970.60
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	135.580	250.00	1,642.750	222,724.07
71486011	000	COMPLETE FREEWAY CLOSURE	HR	101.140	100.00	109.500	11,074.83
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	108.080	300.00	1,499.000	162,011.92
71486016	000	WORK AREA ON SHOULDER	HR	26.020	100.00	33.250	865.17
71486018	000	MOBILE OPERATIONS	HR	66.490	50.00	428.250	28,474.37
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	31.470	3,000.00	6,770.250	213,059.79
71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.910	3,500.00	10,010.250	469,580.88
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	663,446.230	663,446.23
96086001		UNIQUE CHANGE ORDER ITEM 1 PAID BY EA OF CLOSURE	DOL	2,249.000	0.00	23.000	51,727.00
96086002		UNIQUE CHANGE ORDER ITEM 2 PAID BY EA OF CLOSURE	DOL	2,274.000	0.00	31.000	70,494.00
96086003		UNIQUE CHANGE ORDER ITEM 3 PAID BY THE MO FOR EACH TRAILER	DOL	38,668.000	0.00	10.000	386,680.00
TOTAL ITEM EARNINGS TO DATE						\$5,901,443.81	