



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **637958001**
 PROJECT: **RMC - 637958001**
 CONTRACT: **06214024**
 AWARD AMOUNT: **\$3,869,573.50**
 PROJECTED AMOUNT: **\$3,869,574.50**
 ADJ. PROJECTED AMOUNT: **\$3,869,574.50**
 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: **11/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/29/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,686,135.30	\$3,686,135.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,686,135.30	\$3,686,135.30	\$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
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PAID TO CONTRACTOR	\$3,686,135.30	\$3,686,135.30	\$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

WORK BEGIN DATE: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$970.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637958001 CONTROL 637958001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	34,165.000	1.000	0.000	1.00	34,165.00
0065	61856002	002	TMA (STATIONARY)	DAY	574.600	750.000	0.000	1,314.50	755,311.70
0070	61856003	002	TMA (MOBILE OPERATION)	HR	104.940	9,000.000	0.000	9,871.00	1,035,862.75
0075	71396001	000	LANE CLOSURE (TYPE 1)	HR	93.620	18,000.000	0.000	12,475.50	1,167,956.31
0080	71396002	000	LANE CLOSURE (TYPE 2)	HR	143.520	2,100.000	0.000	451.00	64,727.52
0090	71396004	000	LANE CLOSURE (TYPE 4)	HR	150.290	450.000	0.000	69.50	10,445.17
0095	71396005	000	LANE CLOSURE (TYPE 5)	HR	274.960	100.000	0.000	7.00	1,924.72
0105	71396007	000	FURNISH ADDITIONAL FLAGGER	HR	37.690	200.000	0.000	2,795.25	105,353.00
0115	71396009	000	PILOT VEHICLE AND OPERATOR	HR	55.460	5,000.000	0.000	9,590.50	531,889.13
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	21,500.00	-21,500.00

Category Subtotal \$3,686,135.30

PROJECT RMC - 637958001 CONTROL 637958001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	71396003	000	LANE CLOSURE (TYPE 3)	HR	149.080	500.000	0.000	0.000	0.00
0100	71396006	000	FURN ADDTL PORT CHANGE MSG SIGN (PCMS)	HR	15.990	1,000.000	0.000	0.000	0.00
0110	71396008	000	FURNISH ADDITIONAL ARROW BOARD	HR	14.760	200.000	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,686,135.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	34,165.000	1.00	1.000	34,165.00
61856002	002	TMA (STATIONARY)	DAY	574.600	750.00	1,314.500	755,311.70
61856003	002	TMA (MOBILE OPERATION)	HR	104.940	9,000.00	9,871.000	1,035,862.75
71396001	000	LANE CLOSURE (TYPE 1)	HR	93.620	18,000.00	12,475.500	1,167,956.31
71396002	000	LANE CLOSURE (TYPE 2)	HR	143.520	2,100.00	451.000	64,727.52
71396004	000	LANE CLOSURE (TYPE 4)	HR	150.290	450.00	69.500	10,445.17
71396005	000	LANE CLOSURE (TYPE 5)	HR	274.960	100.00	7.000	1,924.72
71396007	000	FURNISH ADDITIONAL FLAGGER	HR	37.690	200.00	2,795.250	105,353.00
71396009	000	PILOT VEHICLE AND OPERATOR	HR	55.460	5,000.00	9,590.500	531,889.13
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	21,500.000	-21,500.00
TOTAL ITEM EARNINGS TO DATE							\$3,686,135.30