



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **639342001**  
 PROJECT: **RMC - 639342001**  
 CONTRACT: **06224615**  
 AWARD AMOUNT: **\$1,360,000.00**  
 PROJECTED AMOUNT: **\$1,360,001.00**  
 ADJ. PROJECTED AMOUNT: **\$1,360,001.00**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.24**  
 % TIME USED: **87.69**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/08/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$832,812.50	\$792,805.00	\$40,007.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$832,812.50	\$792,805.00	\$40,007.50
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>\$832,812.50</b>	<b>\$792,805.00</b>	<b>\$40,007.50</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**

WORK BEGIN DATE: 09/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 155  
CURRENT DAYS: 520  
DAYS CHARGED TO DATE: 456  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639342001 CONTROL 639342001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	145.000	182.500	\$26,462.50	3,500.00	2,672.75
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	26.000	\$13,000.00	475.00	370.50
0080	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	11.000	\$1,045.00	2,500.00	1,766.50
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	500.000	-\$500.00	1.00	2,750.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$40,007.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639342001 CONTROL 639342001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	20,000.000	1.000	0.000	0.90	18,000.00
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	47.500	7,000.000	0.000	591.50	28,096.25
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	145.000	3,500.000	0.000	2,672.75	387,548.75
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	475.000	0.000	370.50	185,250.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	2,500.000	0.000	1,766.50	167,817.50
0085	71396002	000	LANE CLOSURE (TYPE 2)	HR	100.000	100.000	0.000	488.50	48,850.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	2,750.00	-2,750.00
								<b>Category Subtotal</b>	<b>\$832,812.50</b>

PROJECT RMC - 639342001 CONTROL 639342001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	71396004	000	LANE CLOSURE (TYPE 4)	HR	150.000	100.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$832,812.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	47.500	7,000.00	591.500	28,096.25
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	145.000	3,500.00	2,672.750	387,548.75
61856002	002	TMA (STATIONARY)	DAY	500.000	475.00	370.500	185,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	95.000	2,500.00	1,766.500	167,817.50
71396002	000	LANE CLOSURE (TYPE 2)	HR	100.000	100.00	488.500	48,850.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	2,750.000	-2,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$832,812.50</b>