



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.42**
 % 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: **01/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$942,123.75	\$942,123.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$942,123.75	\$942,123.75	\$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	\$942,123.75	\$942,123.75	\$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>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	155		DAYS AT	
<u>CURRENT DAYS:</u>	520		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	517	<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 - 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	1.00	20,000.00
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	47.500	7,000.000	0.000	616.00	29,260.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	145.000	3,500.000	0.000	2,973.75	431,193.75
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	475.000	0.000	413.00	206,500.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	2,500.000	0.000	2,166.00	205,770.00
0085	71396002	000	LANE CLOSURE (TYPE 2)	HR	100.000	100.000	0.000	526.50	52,650.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	3,250.00	-3,250.00
								Category Subtotal	\$942,123.75

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$942,123.75**

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	1.000	20,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	47.500	7,000.00	616.000	29,260.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	145.000	3,500.00	2,973.750	431,193.75
61856002	002	TMA (STATIONARY)	DAY	500.000	475.00	413.000	206,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	95.000	2,500.00	2,166.000	205,770.00
71396002	000	LANE CLOSURE (TYPE 2)	HR	100.000	100.00	526.500	52,650.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	3,250.000	-3,250.00
TOTAL ITEM EARNINGS TO DATE							\$942,123.75