



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639338001**
 PROJECT: **RMC - 639338001**
 CONTRACT: **06224427**
 AWARD AMOUNT: **\$1,511,217.50**
 PROJECTED AMOUNT: **\$1,511,218.50**
 ADJ. PROJECTED AMOUNT: **\$3,022,436.00**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **IH 30**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.88**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/10/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$691,667.26 | \$622,195.01 | \$69,472.25 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$691,667.26 | \$622,195.01 | \$69,472.25 |
| 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 | \$691,667.26 | \$622,195.01 | \$69,472.25 |

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: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639338001 CONTROL 639338001
 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 |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 42.250 | 311.000 | \$13,139.75 | 24,300.00 | 4,065.00 |
| 0070 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 130.000 | 171.000 | \$22,230.00 | 5,000.00 | 1,388.50 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 33.000 | \$13,200.00 | 400.00 | 205.25 |
| 0080 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 82.000 | 291.250 | \$23,882.50 | 13,770.00 | 2,663.00 |
| 0085 | 71396004 | 000 | LANE CLOSURE (TYPE 4) | HR | 130.000 | 4.000 | \$520.00 | 420.00 | 365.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 3,500.000 | -\$3,500.00 | 1.00 | 8,500.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$69,472.25

CONTRACT LINE ITEMS

PROJECT RMC - 639338001 CONTROL 639338001
 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 \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0065 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 42.250 | 12,150.000 | 12,150.000 | 4,065.00 | 171,746.26 |
| 0070 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 130.000 | 2,500.000 | 2,500.000 | 1,388.50 | 180,505.00 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 200.000 | 200.000 | 205.25 | 82,100.00 |
| 0080 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 82.000 | 6,885.000 | 6,885.000 | 2,663.00 | 218,366.00 |
| 0085 | 71396004 | 000 | LANE CLOSURE (TYPE 4) | HR | 130.000 | 210.000 | 210.000 | 365.00 | 47,450.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 8,500.00 | -8,500.00 |
| Category Subtotal | | | | | | | | | \$691,667.26 |

PROJECT RMC - 639338001 CONTROL 639338001
 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 | 10.000 | 1.000 | 1.000 | 0.000 | 0.00 |
| 0090 | 71396008 | 000 | FURNISH ADDITIONAL ARROW BOARD | HR | 10.000 | 100.000 | 100.000 | 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 \$691,667.26

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------|------|------------|--------------|------------------|---------------------|
| 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 42.250 | 12,150.00 | 4,065.000 | 171,746.26 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 130.000 | 2,500.00 | 1,388.500 | 180,505.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 200.00 | 205.250 | 82,100.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 82.000 | 6,885.00 | 2,663.000 | 218,366.00 |
| 71396004 | 000 | LANE CLOSURE (TYPE 4) | HR | 130.000 | 210.00 | 365.000 | 47,450.00 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.00 | 8,500.000 | -8,500.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$691,667.26 |