



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **634824001**
 PROJECT: **RMC - 634824001**
 CONTRACT: **03204002**
 AWARD AMOUNT: **\$2,322,131.10**
 PROJECTED AMOUNT: **\$2,321,348.10**
 ADJ. PROJECTED AMOUNT: **\$5,301,201.70**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **SH0075**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **05/12/2020**
 WORK BEGIN DATE: **07/01/2020**
 ACCEPTED DATE: **08/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,698,763.40	\$6,690,570.10	\$8,193.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,698,763.40	\$6,690,570.10	\$8,193.30
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	\$6,698,763.40	\$6,690,570.10	\$8,193.30

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: 07/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 761
CURRENT DAYS: 1,492
DAYS CHARGED TO DATE: 1,492
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	Diary Adjustment
08/01/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634824001

CONTROL 634824001

CATEGORY 001

DESCRIPTION FLAGGING AND TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	39,362.500	0.100	\$3,936.25
0160	05006001		MOBILIZATION	LS	42,570.544	0.100	\$4,257.05

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,193.30

CONTRACT LINE ITEMS

PROJECT RMC - 634824001 CONTROL 634824001
 CATEGORY 001 DESCRIPTION FLAGGING AND 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	05006001	000	MOBILIZATION	LS	39,362.500	1.000	0.000	1.00	39,362.51
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	101.580	500.000	0.000	145.00	14,729.10
0070	61856002	000	TMA (STATIONARY)	DAY	490.190	1,200.000	328.000	1,528.00	749,010.35
0075	61856003	000	TMA (MOBILE OPERATION)	HR	94.090	3,500.000	0.000	3,775.00	355,189.79
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	73.840	10,500.000	0.000	11,625.00	858,390.00
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	59.390	40.000	0.000	1,188.00	70,555.37
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	69.070	100.000	0.000	400.75	27,679.82
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	92.230	20.000	0.000	5.00	461.15
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	77.310	20.000	0.000	138.75	10,726.77
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	61.400	48.000	0.000	7.00	429.80
0115	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	61.400	48.000	0.000	140.75	8,642.05
0120	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.850	2,000.000	0.000	3,763.25	153,728.80
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.550	9,000.000	3,809.000	12,809.00	621,876.96
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	324.00	-254,340.00
0160	05006001		MOBILIZATION	LS	42,570.544	0.000	1.000	1.00	42,570.54
			Added by change order 2						
0165	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	109.859	0.000	500.000	21.00	2,307.04
			Added by change order 2						
0170	61856002		TMA (STATIONARY)	DAY	530.140	0.000	1,200.000	1,938.50	1,027,677.37
			Added by change order 2						
0175	61856003		TMA (MOBILE OPERATION)	HR	101.758	0.000	3,500.000	3,985.75	405,583.31
			Added by change order 2						
0180	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	79.858	0.000	10,500.000	14,306.77	1,142,509.47
			Added by change order 2						
0185	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	64.230	0.000	40.000	1,272.25	81,716.99
			Added by change order 2						
0190	71486003		1 LN CLOSURE 4 LN RD	HR	74.699	0.000	100.000	1,158.75	86,557.71
			Added by change order 2						
0195	71486004		2 LN CLOSURE 4 LN RD	HR	99.747	0.000	20.000	29.00	2,892.65
			Added by change order 2						
0200	71486005		FREEWAY 1 LANE CLOSURE	HR	83.611	0.000	20.000	298.00	24,916.01
			Added by change order 2						
0210	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	66.404	0.000	48.000	102.50	6,806.41
			Added by change order 2						
0215	71486012		ONE LANE FRONTAGE ROAD CLOSURE	HR	66.404	0.000	48.000	67.50	4,482.28
			Added by change order 2						
0220	71486019		FURNISH ADDITIONAL FLAGGER	HR	44.179	0.000	2,000.000	4,889.25	216,003.58
			Added by change order 2						
0225	71486020		PILOT VEHICLE AND OPERATOR	HR	52.507	0.000	9,000.000	15,520.50	814,932.26
			Added by change order 2						
0235	61856002		TMA (STATIONARY)	DAY	547.104	0.000	30.000	84.00	45,956.78
			Added by change order 4						

CATEGORY 001 DESCRIPTION FLAGGING AND TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	61856003		TMA (MOBILE OPERATION) Added by change order 4	HR	105.014	0.000	150.000	261.50	27,461.23
0245	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Added by change order 4	HR	82.413	0.000	450.000	571.75	47,119.90
0250	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Added by change order 4	HR	66.285	0.000	20.000	98.00	6,495.97
0255	71486003		1 LN CLOSURE 4 LN RD Added by change order 4	HR	77.089	0.000	20.000	45.00	3,469.02
0285	71486019		FURNISH ADDITIONAL FLAGGER Added by change order 4	HR	45.593	0.000	85.000	352.75	16,082.84
0290	71486020		PILOT VEHICLE AND OPERATOR Added by change order 4	HR	54.187	0.000	375.000	678.75	36,779.57

Category Subtotal \$6,698,763.40

PROJECT RMC - 634824001 CONTROL 634824001

CATEGORY 001 DESCRIPTION FLAGGING AND TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	94.890	20.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	96086001		UNIQUE CHANGE ORDER ITEM 1 US 290/SH 36 Interchange Contraflow TCP (HR)	DOL	300.000	0.000	48.000	0.000	0.00
0205	71486006		FREEWAY 2 LANE CLOSURE Added by change order 2	HR	102.624	0.000	20.000	0.000	0.00
0230	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by change order 4	DAY	113.374	0.000	30.000	0.000	0.00
0260	71486004		2 LN CLOSURE 4 LN RD Added by change order 4	HR	102.939	0.000	20.000	0.000	0.00
0265	71486005		FREEWAY 1 LANE CLOSURE Added by change order 4	HR	86.287	0.000	20.000	0.000	0.00
0270	71486006		FREEWAY 2 LANE CLOSURE Added by change order 4	HR	105.908	0.000	20.000	0.000	0.00
0275	71486009		EXIT OR ENTRANCE RAMP CLOSURE Added by change order 4	HR	68.529	0.000	20.000	0.000	0.00
0280	71486012		ONE LANE FRONTAGE ROAD CLOSURE Added by change order 4	HR	68.529	0.000	20.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,698,763.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	39,362.500	1.00	1.000	39,362.51
05006001		MOBILIZATION	LS	42,570.540	1.00	1.000	42,570.54
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	101.580	500.00	145.000	14,729.10
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	109.860	500.00	21.000	2,307.04
61856002	000	TMA (STATIONARY)	DAY	490.190	1,200.00	1,528.000	749,010.35
61856002		TMA (STATIONARY)	DAY	530.140	1,200.00	1,938.500	1,027,677.37
61856002		TMA (STATIONARY)	DAY	547.100	1,200.00	84.000	45,956.78
61856003	000	TMA (MOBILE OPERATION)	HR	94.090	3,500.00	3,775.000	355,189.79
61856003		TMA (MOBILE OPERATION)	HR	101.760	3,500.00	3,985.750	405,583.31
61856003		TMA (MOBILE OPERATION)	HR	105.010	3,500.00	261.500	27,461.23
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	73.840	10,500.00	11,625.000	858,390.00
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	79.860	10,500.00	14,306.770	1,142,509.47
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.410	10,500.00	571.750	47,119.90
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	59.390	40.00	1,188.000	70,555.37
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	64.230	40.00	1,272.250	81,716.99
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	66.290	40.00	98.000	6,495.97
71486003	000	1 LN CLOSURE 4 LN RD	HR	69.070	100.00	400.750	27,679.82
71486003		1 LN CLOSURE 4 LN RD	HR	74.700	100.00	1,158.750	86,557.71
71486003		1 LN CLOSURE 4 LN RD	HR	77.090	100.00	45.000	3,469.02
71486004	000	2 LN CLOSURE 4 LN RD	HR	92.230	20.00	5.000	461.15
71486004		2 LN CLOSURE 4 LN RD	HR	99.750	20.00	29.000	2,892.65
71486005	000	FREEWAY 1 LANE CLOSURE	HR	77.310	20.00	138.750	10,726.77
71486005		FREEWAY 1 LANE CLOSURE	HR	83.610	20.00	298.000	24,916.01
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	61.400	48.00	7.000	429.80
71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	66.400	48.00	102.500	6,806.41
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	61.400	48.00	140.750	8,642.05
71486012		ONE LANE FRONTAGE ROAD CLOSURE	HR	66.400	48.00	67.500	4,482.28
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.850	2,000.00	3,763.250	153,728.80
71486019		FURNISH ADDITIONAL FLAGGER	HR	44.180	2,000.00	4,889.250	216,003.58
71486019		FURNISH ADDITIONAL FLAGGER	HR	45.590	2,000.00	352.750	16,082.84
71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.550	9,000.00	12,809.000	621,876.96
71486020		PILOT VEHICLE AND OPERATOR	HR	52.510	9,000.00	15,520.500	814,932.26
71486020		PILOT VEHICLE AND OPERATOR	HR	54.190	9,000.00	678.750	36,779.57
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.00	324.000	-254,340.00
TOTAL ITEM EARNINGS TO DATE							\$6,698,763.40