



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **634912001**  
 PROJECT: **RMC - 634912001**  
 CONTRACT: **09194214**  
 AWARD AMOUNT: **\$1,293,555.24**  
 PROJECTED AMOUNT: **\$1,293,555.24**  
 ADJ. PROJECTED AMOUNT: **\$2,587,110.48**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2021** to **11/23/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/22/2019**  
 WORK BEGIN DATE: **11/01/2019**  
 ACCEPTED DATE: **11/23/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,161,936.63	\$2,161,936.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,161,936.63	\$2,161,936.63	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,161,936.63</b>	<b>\$2,161,936.63</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/01/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/01/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2021		1	AWAITING FINAL DOCUMENTATION	23	0	23
11/02/2021		1	AWAITING FINAL DOCUMENTATION			
11/03/2021		1	AWAITING FINAL DOCUMENTATION			
11/04/2021		1	AWAITING FINAL DOCUMENTATION			
11/05/2021		1	AWAITING FINAL DOCUMENTATION			
11/06/2021		1	AWAITING FINAL DOCUMENTATION			
11/07/2021		1	AWAITING FINAL DOCUMENTATION			
11/08/2021		1	AWAITING FINAL DOCUMENTATION			
11/09/2021		1	AWAITING FINAL DOCUMENTATION			
11/10/2021		1	AWAITING FINAL DOCUMENTATION			
11/11/2021		1	AWAITING FINAL DOCUMENTATION			
11/12/2021		1	AWAITING FINAL DOCUMENTATION			
11/13/2021		1	AWAITING FINAL DOCUMENTATION			
11/14/2021		1	AWAITING FINAL DOCUMENTATION			
11/15/2021		1	AWAITING FINAL DOCUMENTATION			
11/16/2021		1	AWAITING FINAL DOCUMENTATION			
11/17/2021		1	AWAITING FINAL DOCUMENTATION			
11/18/2021		1	AWAITING FINAL DOCUMENTATION			
11/19/2021		1	AWAITING FINAL DOCUMENTATION			
11/20/2021		1	AWAITING FINAL DOCUMENTATION			
11/21/2021		1	AWAITING FINAL DOCUMENTATION			
11/22/2021		1	AWAITING FINAL DOCUMENTATION			
11/23/2021		1	WORK COMPL & ACCEP			
						22
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634912001 CONTROL 634912001  
 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 \$
0080	61856002	000	TMA (STATIONARY)	DAY	563.640	836.000	836.000	859.50	484,448.02
0085	61856003	000	TMA (MOBILE OPERATION)	HR	75.460	650.000	650.000	2,998.59	226,273.61
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	75.990	4,900.000	4,900.000	7,180.00	545,608.26
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	76.200	400.000	400.000	1,474.75	112,375.80
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	57.340	550.000	550.000	652.00	37,385.68
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	67.380	340.000	340.000	118.50	7,984.53
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	31.460	700.000	700.000	7,286.25	229,225.44
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.590	5,910.000	5,910.000	11,124.50	518,290.44
0135	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	18.150	200.000	200.000	19.00	344.85
								<b>Category Subtotal</b>	<b>\$2,161,936.63</b>

PROJECT RMC - 634912001 CONTROL 634912001  
 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 (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	164.940	40.000	40.000	0.000	0.00
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	68.560	50.000	50.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	58.980	50.000	50.000	0.000	0.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	41.050	50.000	50.000	0.000	0.00
140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,161,936.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	000	TMA (STATIONARY)	DAY	563.640	836.00	859.499	484,448.02
61856003	000	TMA (MOBILE OPERATION)	HR	75.460	650.00	2,998.590	226,273.61
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	75.990	4,900.00	7,180.000	545,608.26
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	76.200	400.00	1,474.748	112,375.80
71486003	000	1 LN CLOSURE 4 LN RD	HR	57.340	550.00	652.000	37,385.68
71486004	000	2 LN CLOSURE 4 LN RD	HR	67.380	340.00	118.500	7,984.53
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	31.460	700.00	7,286.250	229,225.44
71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.590	5,910.00	11,124.498	518,290.44
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	18.150	200.00	19.000	344.85
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,161,936.63</b>