



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634913001**  
 PROJECT: **RMC - 634913001**  
 CONTRACT: **09194215**  
 AWARD AMOUNT: **\$520,270.28**  
 PROJECTED AMOUNT: **\$520,270.28**  
 ADJ. PROJECTED AMOUNT: **\$1,040,540.56**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.00**  
 % 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: **11/15/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$790,775.09	\$790,775.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$790,775.09	\$790,775.09	\$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>\$790,775.09</b>	<b>\$790,775.09</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>11/15/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/15/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</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>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/04/2021		1	AWAITING FINAL DOCUMENTATION
12/05/2021		1	AWAITING FINAL DOCUMENTATION
12/06/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION
12/08/2021		1	AWAITING FINAL DOCUMENTATION
12/09/2021		1	AWAITING FINAL DOCUMENTATION
12/10/2021		1	AWAITING FINAL DOCUMENTATION
12/11/2021		1	AWAITING FINAL DOCUMENTATION
12/12/2021		1	AWAITING FINAL DOCUMENTATION
12/13/2021		1	AWAITING FINAL DOCUMENTATION
12/14/2021		1	AWAITING FINAL DOCUMENTATION
12/15/2021		1	AWAITING FINAL DOCUMENTATION
12/16/2021		1	AWAITING FINAL DOCUMENTATION
12/17/2021		1	AWAITING FINAL DOCUMENTATION
12/18/2021		1	AWAITING FINAL DOCUMENTATION
12/19/2021		1	AWAITING FINAL DOCUMENTATION
12/20/2021		1	AWAITING FINAL DOCUMENTATION
12/21/2021		1	AWAITING FINAL DOCUMENTATION
12/22/2021		1	AWAITING FINAL DOCUMENTATION
12/23/2021		1	AWAITING FINAL DOCUMENTATION
12/24/2021		1	AWAITING FINAL DOCUMENTATION
12/25/2021		1	AWAITING FINAL DOCUMENTATION
12/26/2021		1	AWAITING FINAL DOCUMENTATION
12/27/2021		1	AWAITING FINAL DOCUMENTATION
12/28/2021		1	AWAITING FINAL DOCUMENTATION
12/29/2021		1	AWAITING FINAL DOCUMENTATION
12/30/2021		1	AWAITING FINAL DOCUMENTATION
12/31/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
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AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634913001 CONTROL 634913001  
 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	550.790	382.000	382.000	395.50	217,837.47
0085	61856003	000	TMA (MOBILE OPERATION)	HR	73.850	200.000	200.000	578.00	42,685.36
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	74.380	2,000.000	2,000.000	3,650.50	271,524.19
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	74.590	250.000	250.000	382.50	28,530.71
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	80.310	30.000	30.000	384.00	30,839.06
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	133.150	90.000	90.000	15.50	2,063.83
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	29.850	300.000	300.000	566.67	16,915.13
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	44.980	1,750.000	1,750.000	4,005.56	180,170.09
0135	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.540	50.000	50.000	24.00	396.96
145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	187.71	-187.71

Category Subtotal \$790,775.09

PROJECT RMC - 634913001 CONTROL 634913001  
 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	152.100	10.000	10.000	0.000	0.00
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	133.500	100.000	100.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	116.340	30.000	30.000	0.000	0.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	80.500	80.000	80.000	0.000	0.00
140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$790,775.09**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	000	TMA (STATIONARY)	DAY	550.790	382.00	395.500	217,837.47
61856003	000	TMA (MOBILE OPERATION)	HR	73.850	200.00	578.000	42,685.36
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	74.380	2,000.00	3,650.500	271,524.19
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	74.590	250.00	382.500	28,530.71
71486003	000	1 LN CLOSURE 4 LN RD	HR	80.310	30.00	384.000	30,839.06
71486004	000	2 LN CLOSURE 4 LN RD	HR	133.150	90.00	15.500	2,063.83
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	29.850	300.00	566.670	16,915.13
71486020	000	PILOT VEHICLE AND OPERATOR	HR	44.980	1,750.00	4,005.560	180,170.09
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.540	50.00	24.000	396.96
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	187.710	-187.71
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$790,775.09</b>