



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635520001**
 PROJECT: **RMC - 635520001**
 CONTRACT: **02204202**
 AWARD AMOUNT: **\$1,156,905.10**
 PROJECTED AMOUNT: **\$1,156,905.10**
 ADJ. PROJECTED AMOUNT: **\$3,436,760.20**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **SH0019**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.63**
 % TIME USED: **81.64**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **05/15/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,221,057.45	\$2,118,871.82	\$102,185.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,221,057.45	\$2,118,871.82	\$102,185.63
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	(\$2,700.00)	(\$2,700.00)	\$0.00
PAID TO CONTRACTOR	\$2,218,357.45	\$2,116,171.82	\$102,185.63

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: 05/15/2020
TIME CHARGES BEGIN: 05/15/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 596
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635520001 CONTROL 635520001
 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
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	144.710	124.000	\$17,944.04	60.00	152.00
0080	61856002	002	TMA (STATIONARY)	DAY	518.230	36.500	\$18,915.40	1,268.00	756.50
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	74.250	280.500	\$20,827.13	11,400.00	6,731.00
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	77.000	35.000	\$2,695.00	1,600.00	621.50
0140	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.900	311.000	\$15,207.90	11,100.00	8,381.00
165	61856003		TMA (MOBILE OPERATION)	HR	102.490	259.500	\$26,596.16	8,304.00	5,900.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$102,185.63

CONTRACT LINE ITEMS

PROJECT RMC - 635520001 CONTROL 635520001
 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	144.710	30.000	30.000	152.00	21,995.92
0080	61856002	002	TMA (STATIONARY)	DAY	518.230	634.000	634.000	756.50	392,041.03
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	819.920	269.000	-269.000	186.00	152,505.12
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	74.250	3,700.000	7,700.000	6,731.00	499,776.79
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	74.480	300.000	2,300.000	724.55	53,964.48
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	77.000	500.000	1,100.000	621.50	47,855.50
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	62.010	250.000	250.000	37.00	2,294.38
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	62.040	50.000	50.000	13.50	837.54
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	38.500	50.000	50.000	30.50	1,174.25
0125	71486016	000	WORK AREA ON SHOULDER	HR	38.500	180.000	180.000	20.00	770.00
0130	71486018	000	MOBILE OPERATIONS	HR	89.910	500.000	500.000	9.50	854.15
0135	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	42.050	400.000	1,000.000	769.00	32,336.49
0140	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.900	3,550.000	7,550.000	8,381.00	409,830.90
0145	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	13.030	150.000	150.000	8.00	104.24
165	61856003		TMA (MOBILE OPERATION)	HR	102.490	0.000	8,304.000	5,900.25	604,716.66
CHANGE ORDER 001									

Category Subtotal \$2,221,057.45

PROJECT RMC - 635520001 CONTROL 635520001
 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 (\$)
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	61.890	50.000	50.000	0.000	0.00
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
160	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 \$2,221,057.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	144.710	30.00	152.000	21,995.92
61856002	002	TMA (STATIONARY)	DAY	518.230	634.00	756.500	392,041.03
61856003		TMA (MOBILE OPERATION)	HR	102.490	0.00	5,900.250	604,716.66
61856005	002	TMA (MOBILE OPERATION)	DAY	819.920	269.00	186.000	152,505.12
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	74.250	3,700.00	6,731.000	499,776.79
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	74.480	300.00	724.550	53,964.48
71486003	000	1 LN CLOSURE 4 LN RD	HR	77.000	500.00	621.500	47,855.50
71486004	000	2 LN CLOSURE 4 LN RD	HR	62.010	250.00	37.000	2,294.38
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	62.040	50.00	13.500	837.54
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	38.500	50.00	30.500	1,174.25
71486016	000	WORK AREA ON SHOULDER	HR	38.500	180.00	20.000	770.00
71486018	000	MOBILE OPERATIONS	HR	89.910	500.00	9.500	854.15
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	42.050	400.00	769.000	32,336.49
71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.900	3,550.00	8,381.000	409,830.90
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	13.030	150.00	8.000	104.24
TOTAL ITEM EARNINGS TO DATE						\$2,221,057.45	