



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **635935001**
 PROJECT: **RMC - 635935001**
 CONTRACT: **05204223**
 AWARD AMOUNT: **\$880,357.94**
 PROJECTED AMOUNT: **\$880,364.94**
 ADJ. PROJECTED AMOUNT: **\$1,883,727.53**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.78**
 % TIME USED: **81.16**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,691,211.00	\$1,639,856.70	\$51,354.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,691,211.00	\$1,639,856.70	\$51,354.30
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	\$1,691,211.00	\$1,639,856.70	\$51,354.30

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: 09/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,185
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635935001 CONTROL 635935001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0310	61856002		TMA (STATIONARY)	DAY	363.780	30.000	\$10,913.40	500.00	337.00
0315	61856005		TMA (MOBILE OPERATION)	DAY	615.650	3.000	\$1,846.95	100.00	63.00
0320	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	101.450	201.500	\$20,442.18	3,700.00	2,698.00
0330	71486003		1 LN CLOSURE 4 LN RD	HR	114.060	57.500	\$6,558.45	1,100.00	336.50
0345	71486019		FURNISH ADDITIONAL FLAGGER	HR	35.320	96.000	\$3,390.72	1,200.00	657.50
0350	71486020		PILOT VEHICLE AND OPERATOR	HR	52.920	155.000	\$8,202.60	1,000.00	1,844.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,354.30

CONTRACT LINE ITEMS

PROJECT RMC - 635935001 CONTROL 635935001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - HENDERSON/ANDERSON Co.

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	10,997.500	1.000	0.000	0.90	9,897.75
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	989.780	1.000	0.000	1.00	989.78
0075	61856002	002	TMA (STATIONARY)	DAY	333.440	500.000	165.000	725.50	241,910.72
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	564.300	125.000	-25.000	99.50	56,147.85
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	92.990	3,700.000	800.000	5,036.00	468,297.69
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	93.390	100.000	250.000	333.50	31,145.60
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	104.550	1,500.000	-350.000	1,168.50	122,166.71
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	125.010	16.000	40.000	46.00	5,750.46
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	82.730	10.000	5.000	14.00	1,158.22
0110	71486016	000	WORK AREA ON SHOULDER	HR	82.730	10.000	0.000	9.00	744.57
0120	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	2,000.000	-800.000	1,054.00	34,118.02
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	1,000.000	1,000.000	2,300.00	111,573.03
0130	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.830	50.000	-25.000	17.00	286.11

Category Subtotal \$1,084,186.51

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	61856002		TMA (STATIONARY)	DAY	363.780	0.000	500.000	337.00	122,593.86
0315	61856005		TMA (MOBILE OPERATION)	DAY	615.650	0.000	100.000	63.00	38,785.95
0320	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	101.450	0.000	3,700.000	2,698.00	273,712.14
0325	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	101.890	0.000	100.000	98.50	10,036.17
0330	71486003		1 LN CLOSURE 4 LN RD	HR	114.060	0.000	1,100.000	336.50	38,381.19
0340	71486016		WORK AREA ON SHOULDER	HR	90.260	0.000	10.000	30.00	2,707.80
0345	71486019		FURNISH ADDITIONAL FLAGGER	HR	35.320	0.000	1,200.000	657.50	23,222.90
0350	71486020		PILOT VEHICLE AND OPERATOR	HR	52.920	0.000	1,000.000	1,844.00	97,584.48

Category Subtotal \$607,024.49

PROJECT RMC - 635935001 CONTROL 635935001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - HENDERSON/ANDERSON Co.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.530	10.000	-5.000	0.000	0.00
0115	71486018	000	MOBILE OPERATIONS	HR	105.230	20.000	-10.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 Set Up Work Zone Speed Limit Signs	DOL	275.000	0.000	25.000	0.000	0.00
0136	96086002		UNIQUE CHANGE ORDER ITEM 2 Remove Work Zone Speed Limit Signs	DOL	275.000	0.000	25.000	0.000	0.00
0137	96086003		UNIQUE CHANGE ORDER ITEM 3 Maintain Work Zone Speed Limit Signs	DOL	45.000	0.000	100.000	0.000	0.00
030	05006034		MOBILIZATION (EMERGENCY)	EA	1,079.850	0.000	1.000	0.000	0.00
0335	71486004		2 LN CLOSURE 4 LN RD	HR	136.390	0.000	16.000	0.000	0.00
0355	71486021		FURNISH ADDITIONAL ARROW BOARD	HR	18.360	0.000	25.000	0.000	0.00
0360	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	112.950	0.000	5.000	0.000	0.00
0365	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	90.260	0.000	10.000	0.000	0.00
0370	71486018		MOBILE OPERATIONS	HR	114.810	0.000	10.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,691,211.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,997.500	1.00	0.900	9,897.75
05006034	000	MOBILIZATION (EMERGENCY)	EA	989.780	1.00	1.000	989.78
61856002	002	TMA (STATIONARY)	DAY	333.440	500.00	725.500	241,910.72
61856002		TMA (STATIONARY)	DAY	363.780	500.00	337.000	122,593.86
61856005	000	TMA (MOBILE OPERATION)	DAY	564.300	125.00	99.500	56,147.85
61856005		TMA (MOBILE OPERATION)	DAY	615.650	125.00	63.000	38,785.95
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	92.990	3,700.00	5,036.000	468,297.69
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	101.450	3,700.00	2,698.000	273,712.14
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	93.390	100.00	333.500	31,145.60
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	101.890	100.00	98.500	10,036.17
71486003	000	1 LN CLOSURE 4 LN RD	HR	104.550	1,500.00	1,168.500	122,166.71
71486003		1 LN CLOSURE 4 LN RD	HR	114.060	1,500.00	336.500	38,381.19
71486004	000	2 LN CLOSURE 4 LN RD	HR	125.010	16.00	46.000	5,750.46
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	82.730	10.00	14.000	1,158.22
71486016	000	WORK AREA ON SHOULDER	HR	82.730	10.00	9.000	744.57
71486016		WORK AREA ON SHOULDER	HR	90.260	10.00	30.000	2,707.80
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	2,000.00	1,054.000	34,118.02
71486019		FURNISH ADDITIONAL FLAGGER	HR	35.320	2,000.00	657.500	23,222.90
71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	1,000.00	2,300.000	111,573.03
71486020		PILOT VEHICLE AND OPERATOR	HR	52.920	1,000.00	1,844.000	97,584.48
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.830	50.00	17.000	286.11

TOTAL ITEM EARNINGS TO DATE

\$1,691,211.00