



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

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

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.08**
 % TIME USED: **53.97**
 % 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	\$599,322.87	\$562,084.09	\$37,238.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$599,322.87	\$562,084.09	\$37,238.78
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
	<hr/> <hr/>	<hr/> <hr/>	\$37,238.78
PAID TO CONTRACTOR	\$599,322.87	\$562,084.09	

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: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 394
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

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

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	61856002	002	TMA (STATIONARY)	DAY	333.440	22.000	\$7,335.68	500.00	401.00
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	564.300	5.000	\$2,821.50	125.00	57.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	92.990	203.500	\$18,923.47	3,700.00	2,979.75
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	104.550	16.000	\$1,672.80	1,500.00	420.50
0120	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	38.500	\$1,246.25	2,000.00	629.00
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	108.000	\$5,239.08	1,000.00	1,077.25

TOTAL ITEM EARNINGS THIS ESTIMATE \$37,238.78

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	0.000	401.00	133,709.44
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	564.300	125.000	0.000	57.00	32,165.10
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	92.990	3,700.000	0.000	2,979.75	277,086.99
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	93.390	100.000	0.000	254.50	23,767.77
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	104.550	1,500.000	0.000	420.50	43,963.29
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	125.010	16.000	0.000	37.00	4,625.37
0110	71486016	000	WORK AREA ON SHOULDER	HR	82.730	10.000	0.000	4.00	330.92
0120	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	2,000.000	0.000	629.00	20,360.76
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	1,000.000	0.000	1,077.25	52,257.40
0130	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.830	50.000	0.000	10.00	168.30
								Category Subtotal	\$599,322.87

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	0.000	0.000	0.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	82.730	10.000	0.000	0.000	0.00
0115	71486018	000	MOBILE OPERATIONS	HR	105.230	20.000	0.000	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

TOTAL ITEM EARNINGS THIS CONTRACT

\$599,322.87

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	401.000	133,709.44
61856005	000	TMA (MOBILE OPERATION)	DAY	564.300	125.00	57.000	32,165.10
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	92.990	3,700.00	2,979.750	277,086.99
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	93.390	100.00	254.500	23,767.77
71486003	000	1 LN CLOSURE 4 LN RD	HR	104.550	1,500.00	420.500	43,963.29
71486004	000	2 LN CLOSURE 4 LN RD	HR	125.010	16.00	37.000	4,625.37
71486016	000	WORK AREA ON SHOULDER	HR	82.730	10.00	4.000	330.92
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	2,000.00	629.000	20,360.76
71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	1,000.00	1,077.250	52,257.40
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.830	50.00	10.000	168.30
TOTAL ITEM EARNINGS TO DATE							\$599,322.87