



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635938001**
 PROJECT: **RMC - 635938001**
 CONTRACT: **05204222**
 AWARD AMOUNT: **\$1,028,550.43**
 PROJECTED AMOUNT: **\$1,028,557.43**
 ADJ. PROJECTED AMOUNT: **\$1,028,557.43**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.54**
 % TIME USED: **50.27**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$571,226.54	\$533,694.88	\$37,531.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$571,226.54	\$533,694.88	\$37,531.66
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	\$571,226.54	\$533,694.88	\$37,531.66

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 367
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
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 - 635938001 CONTROL 635938001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - GREGG/RUSK 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	298.930	29.000	\$8,668.97	700.00	339.00
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	505.900	14.000	\$7,082.60	300.00	241.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	94.100	130.000	\$12,233.00	3,600.00	1,507.50
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	94.490	8.000	\$755.92	450.00	336.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	105.660	59.000	\$6,233.94	900.00	800.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	79.000	\$2,557.23	3,500.00	1,904.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,531.66

CONTRACT LINE ITEMS

PROJECT RMC - 635938001 CONTROL 635938001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - GREGG/RUSK CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	920.930	1.000	0.000	2.00	1,841.86
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.810	10.000	0.000	88.00	8,167.28
0075	61856002	002	TMA (STATIONARY)	DAY	298.930	700.000	0.000	339.00	101,337.27
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	505.900	300.000	0.000	241.00	121,921.90
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	94.100	3,600.000	0.000	1,507.50	141,855.75
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	94.490	450.000	0.000	336.00	31,748.64
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	105.660	900.000	0.000	800.00	84,528.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	126.120	230.000	0.000	18.00	2,270.16
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	119.770	100.000	0.000	42.00	5,030.34
0140	71486016	000	WORK AREA ON SHOULDER	HR	83.510	10.000	0.000	10.00	835.10
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	3,500.000	0.000	1,904.50	61,648.67
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	300.000	0.000	207.00	10,041.57
Category Subtotal									\$571,226.54

PROJECT RMC - 635938001 CONTROL 635938001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - GREGG/RUSK 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	10,232.500	1.000	0.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	132.650	10.000	0.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	83.510	10.000	0.000	0.000	0.00
0120	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	152.330	10.000	0.000	0.000	0.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	152.330	10.000	0.000	0.000	0.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	83.510	10.000	0.000	0.000	0.00
0135	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	108.950	10.000	0.000	0.000	0.00
0145	71486018	000	MOBILE OPERATIONS	HR	105.230	20.000	0.000	0.000	0.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.830	10.000	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

CONTRACT ID 635938001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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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 \$571,226.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006034	000	MOBILIZATION (EMERGENCY)	EA	920.930	1.00	2.000	1,841.86
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.810	10.00	88.000	8,167.28
61856002	002	TMA (STATIONARY)	DAY	298.930	700.00	339.000	101,337.27
61856005	000	TMA (MOBILE OPERATION)	DAY	505.900	300.00	241.000	121,921.90
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	94.100	3,600.00	1,507.500	141,855.75
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	94.490	450.00	336.000	31,748.64
71486003	000	1 LN CLOSURE 4 LN RD	HR	105.660	900.00	800.000	84,528.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	126.120	230.00	18.000	2,270.16
71486005	000	FREEWAY 1 LANE CLOSURE	HR	119.770	100.00	42.000	5,030.34
71486016	000	WORK AREA ON SHOULDER	HR	83.510	10.00	10.000	835.10
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	3,500.00	1,904.500	61,648.67
71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	300.00	207.000	10,041.57
TOTAL ITEM EARNINGS TO DATE							\$571,226.54