



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635938001**
 PROJECT: **RMC - 635938001**
 CONTRACT: **05204222**
 AWARD AMOUNT: **\$1,028,550.43**
 PROJECTED AMOUNT: **\$1,028,557.43**
 ADJ. PROJECTED AMOUNT: **\$2,765,724.40**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

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

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.33**
 % TIME USED: **77.19**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,221,632.66	\$2,170,366.34	\$51,266.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,221,632.66	\$2,170,366.34	\$51,266.32
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	\$2,221,632.66	\$2,170,366.34	\$51,266.32

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: 09/28/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,127
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
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635938001 CONTROL 635938001
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0325	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	103.090	28.000	\$2,886.52

Total Bid Quantity	QTY Paid To Date
450.00	294.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	61856002		TMA (STATIONARY)	DAY	326.130	21.550	\$7,028.10
0315	61856005		TMA (MOBILE OPERATION)	DAY	551.940	21.000	\$11,590.74
0320	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	102.660	148.000	\$15,193.68
0330	71486003		1 LN CLOSURE 4 LN RD	HR	115.280	63.000	\$7,262.64
0355	71486019		FURNISH ADDITIONAL FLAGGER	HR	35.320	42.000	\$1,483.44
0360	71486020		PILOT VEHICLE AND OPERATOR	HR	52.920	110.000	\$5,821.20

Total Bid Quantity	QTY Paid To Date
700.00	303.70
300.00	212.00
3,600.00	2,169.50
900.00	441.50
3,500.00	670.50
300.00	1,193.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,266.32

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 \$
0060	05006001	000	MOBILIZATION	LS	10,232.500	1.000	0.000	1.00	10,232.50
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	920.930	1.000	0.000	3.00	2,762.79
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.810	10.000	0.000	206.00	19,118.86
0075	61856002	002	TMA (STATIONARY)	DAY	298.930	700.000	-36.000	694.00	207,457.43
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	505.900	300.000	251.750	591.25	299,113.38
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	94.100	3,600.000	-142.500	3,614.50	340,124.45
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	94.490	450.000	0.000	557.00	52,630.93
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	105.660	900.000	562.000	1,568.00	165,674.88
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	126.120	230.000	0.000	72.00	9,080.64
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	119.770	100.000	0.000	49.00	5,868.73
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	83.510	10.000	0.000	13.00	1,085.63
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	-214.000	3,374.00	109,216.39
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	300.000	0.000	548.50	26,607.74
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.830	10.000	0.000	10.00	168.30

Category Subtotal \$1,249,977.75

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 \$
0325	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS CO 2	HR	103.090	0.000	450.000	294.00	30,308.47

Category Subtotal \$30,308.47

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	326.130	0.000	700.000	303.70	99,045.69
0315	61856005		TMA (MOBILE OPERATION) CO 2	DAY	551.940	0.000	300.000	212.00	117,011.28
0320	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS CO 2	HR	102.660	0.000	3,600.000	2,169.50	222,720.87
0330	71486003		1 LN CLOSURE 4 LN RD CO 2	HR	115.280	0.000	900.000	441.50	50,896.12
0335	71486004		2 LN CLOSURE 4 LN RD CO 2	HR	137.600	0.000	230.000	3.00	412.80
0350	71486016		WORK AREA ON SHOULDER CO 2	HR	91.110	0.000	10.000	20.00	1,822.20
0355	71486019		FURNISH ADDITIONAL FLAGGER CO 2	HR	35.320	0.000	3,500.000	670.50	23,682.06

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 \$
0360	71486020		PILOT VEHICLE AND OPERATOR CO 2	HR	52.920	0.000	300.000	1,193.00	63,133.56
Category Subtotal									<u>\$578,724.58</u>

CATEGORY 004 DESCRIPTION CO MINEOLA & CANTON ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
500	61856002		TMA (STATIONARY) Wood/Van Zandt	DAY	545.500	0.000	300.000	165.00	90,007.50
501	61856005		TMA (MOBILE OPERATION) Wood/Van Zandt	DAY	654.600	0.000	20.000	9.00	5,891.40
502	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Wood/Van Zandt	HR	111.280	0.000	650.000	1,133.50	126,135.88
503	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Wood/Van Zandt	HR	111.280	0.000	650.000	212.00	23,591.36
504	71486003		1 LN CLOSURE 4 LN RD Wood/Van Zandt	HR	111.280	0.000	650.000	46.00	5,118.88
508	71486018		MOBILE OPERATIONS Wood/Van Zandt	HR	92.740	0.000	60.000	8.50	788.29
509	71486019		FURNISH ADDITIONAL FLAGGER Wood/ Van Zandt	HR	47.460	0.000	300.000	1,222.50	58,019.85
510	71486020		PILOT VEHICLE AND OPERATOR Wood/Van Zandt	HR	47.460	0.000	300.000	1,094.50	51,944.97
512	05006034		MOBILIZATION (EMERGENCY) Wood/Van Zandt	EA	163.650	0.000	10.000	1.00	163.65
518	71486012		ONE LANE FRONTAGE ROAD CLOSURE Wood/ Van Zandt	HR	120.010	0.000	10.000	8.00	960.08
Category Subtotal									<u>\$362,621.86</u>

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 (\$)
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	132.650	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
Category Subtotal									<u>0.00</u>

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 (\$)
0300	05006034		MOBILIZATION (EMERGENCY) CO 2	EA	1,004.730	0.000	1.000	0.000	0.00
0305	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO 2	DAY	101.260	0.000	10.000	0.000	0.00
0340	71486005		FREEWAY 1 LANE CLOSURE CO 2	HR	130.670	0.000	100.000	0.000	0.00
0345	71486009		EXIT OR ENTRANCE RAMP CLOSURE CO 2	HR	91.110	0.000	10.000	0.000	0.00
0365	71486021		FURNISH ADDITIONAL ARROW BOARD CO 2	HR	18.360	0.000	10.000	0.000	0.00
0370	71486006		FREEWAY 2 LANE CLOSURE CO 2	HR	144.720	0.000	10.000	0.000	0.00
0375	71486010		FREEWAY CLOSURE SEQUENCE DAYTIME ONLY CO 2	HR	166.190	0.000	10.000	0.000	0.00
0380	71486011		COMPLETE FREEWAY CLOSURE CO 2	HR	166.190	0.000	10.000	0.000	0.00
0385	71486012		ONE LANE FRONTAGE ROAD CLOSURE CO 2	HR	91.110	0.000	10.000	0.000	0.00
0390	71486013		TWO LANE FRONTAGE ROAD CLOSURE CO 2	HR	118.860	0.000	10.000	0.000	0.00
0395	71486018		MOBILE OPERATIONS CO 2	HR	114.810	0.000	20.000	0.000	0.00
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 Unit of measure default DOL is = EA	DOL	275.000	0.000	25.000	0.000	0.00
0405	96086002		UNIQUE CHANGE ORDER ITEM 2 Unit of measure default DOL is = DAY	DOL	45.000	0.000	100.000	0.000	0.00
0410	96086003		UNIQUE CHANGE ORDER ITEM 3 Unit of measure default DOL is = EA	DOL	275.000	0.000	25.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004

DESCRIPTION

CO MINEOLA & CANTON ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
505	71486004		2 LN CLOSURE 4 LN RD Wood/Van Zandt	HR	111.280	0.000	20.000	0.000	0.00
506	71486005		FREEWAY 1 LANE CLOSURE Wood/Van Zandt	HR	120.010	0.000	10.000	0.000	0.00
507	71486016		WORK AREA ON SHOULDER Wood/Van Zandt	HR	92.740	0.000	20.000	0.000	0.00
511	71486021		FURNISH ADDITIONAL ARROW BOARD Wood/Van Zandt	HR	1.640	0.000	10.000	0.000	0.00
513	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Wood/ Van Zandt	DAY	38.190	0.000	10.000	0.000	0.00
514	71486006		FREEWAY 2 LANE CLOSURE Wood/ Van Zandt	HR	136.380	0.000	10.000	0.000	0.00
515	71486009		EXIT OR ENTRANCE RAMP CLOSURE wood/ Van Zandt	HR	98.190	0.000	10.000	0.000	0.00
516	71486010		FREEWAY CLOSURE SEQUENCE DAYTIME ONLY Wood/Van Zandt	HR	321.850	0.000	10.000	0.000	0.00
517	71486011		COMPLETE FREEWAY CLOSURE Wood/Van Zandt	HR	327.300	0.000	10.000	0.000	0.00
519	71486013		TWO LANE FRONTAGE ROAD CLOSURE Wood/Van Zandt	HR	120.010	0.000	10.000	0.000	0.00
520	96086001		UNIQUE CHANGE ORDER ITEM 1 unit of measure default DOL is = EA	DOL	275.000	0.000	10.000	0.000	0.00
521	96086002		UNIQUE CHANGE ORDER ITEM 2 Unit of measure default DOL is = Day	DOL	45.000	0.000	10.000	0.000	0.00
522	96086003		UNIQUE CHANGE ORDER ITEM 3 Unit of measure default DOL is = EA	DOL	275.000	0.000	10.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,221,632.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,232.500	1.00	1.000	10,232.50
05006034		MOBILIZATION (EMERGENCY)	EA	163.650	1.00	1.000	163.65
		Wood/Van Zandt					
05006034	000	MOBILIZATION (EMERGENCY)	EA	920.930	1.00	3.000	2,762.79
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.810	10.00	206.000	19,118.86
61856002	002	TMA (STATIONARY)	DAY	298.930	700.00	694.000	207,457.43
61856002		TMA (STATIONARY)	DAY	326.130	700.00	303.700	99,045.69
61856002		TMA (STATIONARY)	DAY	545.500	700.00	165.000	90,007.50
		Wood/Van Zandt					
61856005	000	TMA (MOBILE OPERATION)	DAY	505.900	300.00	591.250	299,113.38
61856005		TMA (MOBILE OPERATION)	DAY	551.940	300.00	212.000	117,011.28
61856005		TMA (MOBILE OPERATION)	DAY	654.600	300.00	9.000	5,891.40
		Wood/Van Zandt					
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	94.100	3,600.00	3,614.500	340,124.45
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	102.660	3,600.00	2,169.500	222,720.87
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	111.280	3,600.00	1,133.500	126,135.88
		Wood/Van Zandt					
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	94.490	450.00	557.000	52,630.93
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	103.090	450.00	294.000	30,308.47
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	111.280	450.00	212.000	23,591.36
		Wood/Van Zandt					
71486003	000	1 LN CLOSURE 4 LN RD	HR	105.660	900.00	1,568.000	165,674.88
71486003		1 LN CLOSURE 4 LN RD	HR	111.280	900.00	46.000	5,118.88
		Wood/Van Zandt					
71486003		1 LN CLOSURE 4 LN RD	HR	115.280	900.00	441.500	50,896.12
71486004	000	2 LN CLOSURE 4 LN RD	HR	126.120	230.00	72.000	9,080.64
71486004		2 LN CLOSURE 4 LN RD	HR	137.600	230.00	3.000	412.80
71486005	000	FREEWAY 1 LANE CLOSURE	HR	119.770	100.00	49.000	5,868.73
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	83.510	10.00	13.000	1,085.63
71486012		ONE LANE FRONTAGE ROAD CLOSURE	HR	120.010	0.00	8.000	960.08
		Wood/ Van Zandt					
71486016	000	WORK AREA ON SHOULDER	HR	83.510	10.00	10.000	835.10
71486016		WORK AREA ON SHOULDER	HR	91.110	10.00	20.000	1,822.20
71486018		MOBILE OPERATIONS	HR	92.740	0.00	8.500	788.29
		Wood/Van Zandt					
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.370	3,500.00	3,374.000	109,216.39
71486019		FURNISH ADDITIONAL FLAGGER	HR	35.320	3,500.00	670.500	23,682.06
71486019		FURNISH ADDITIONAL FLAGGER	HR	47.460	3,500.00	1,222.500	58,019.85
		Wood/ Van Zandt					
71486020		PILOT VEHICLE AND OPERATOR	HR	47.460	300.00	1,094.500	51,944.97
		Wood/Van Zandt					
71486020	000	PILOT VEHICLE AND OPERATOR	HR	48.510	300.00	548.500	26,607.74
71486020		PILOT VEHICLE AND OPERATOR	HR	52.920	300.00	1,193.000	63,133.56
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.830	10.00	10.000	168.30

TOTAL ITEM EARNINGS TO DATE

\$2,221,632.66