



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638486001**  
 PROJECT: **RMC - 638486001**  
 CONTRACT: **09214216**  
 AWARD AMOUNT: **\$1,311,646.78**  
 PROJECTED AMOUNT: **\$1,311,646.78**  
 ADJ. PROJECTED AMOUNT: **\$2,746,844.76**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.48**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **11/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,100,854.68	\$1,969,836.56	\$131,018.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,100,854.68	\$1,969,836.56	\$131,018.12
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,100,854.68</b>	<b>\$1,969,836.56</b>	<b>\$131,018.12</b>

**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: 11/01/2021  
TIME CHARGES BEGIN: 11/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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
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	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638486001 CONTROL 638486001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	61856002		TMA (STATIONARY)	DAY	608.180	28.500	\$17,333.13	836.00	329.50
0210	61856003		TMA (MOBILE OPERATION)	HR	93.170	141.000	\$13,136.97	650.00	1,180.00
0215	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.340	651.000	\$58,811.34	4,900.00	4,545.00
0225	71486003		1 LN CLOSURE 4 LN RD	HR	21.560	10.000	\$215.60	550.00	348.00
0250	71486019		FURNISH ADDITIONAL FLAGGER	HR	37.920	149.000	\$5,650.08	700.00	2,186.00
0255	71486020		PILOT VEHICLE AND OPERATOR	HR	54.350	660.000	\$35,871.00	5,910.00	5,444.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$131,018.12**

CONTRACT LINE ITEMS

PROJECT RMC - 638486001 CONTROL 638486001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	61856002	002	TMA (STATIONARY)	DAY	558.480	836.000	0.000	283.00	158,049.84
0070	61856003	002	TMA (MOBILE OPERATION)	HR	85.560	650.000	0.000	687.50	58,822.50
0075	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.960	4,900.000	0.000	3,820.75	316,969.42
0080	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	83.780	400.000	0.000	396.50	33,218.77
0085	71486003	000	1 LN CLOSURE 4 LN RD	HR	19.800	550.000	0.000	173.00	3,425.40
0090	71486004	000	2 LN CLOSURE 4 LN RD	HR	26.870	340.000	0.000	28.00	752.36
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	34.820	700.000	0.000	3,710.00	129,182.20
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	49.910	5,910.000	0.000	5,325.75	265,808.22
0120	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	11.800	200.000	0.000	17.00	200.60
0205	61856002		TMA (STATIONARY)	DAY	608.180	0.000	836.000	329.50	200,395.31
0210	61856003		TMA (MOBILE OPERATION)	HR	93.170	0.000	650.000	1,180.00	109,940.64
0215	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.340	0.000	4,900.000	4,545.00	410,595.30
0220	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	91.240	0.000	400.000	298.00	27,189.52
0225	71486003		1 LN CLOSURE 4 LN RD	HR	21.560	0.000	550.000	348.00	7,502.88
0250	71486019		FURNISH ADDITIONAL FLAGGER	HR	37.920	0.000	700.000	2,186.00	82,893.12
0255	71486020		PILOT VEHICLE AND OPERATOR	HR	54.350	0.000	5,910.000	5,444.50	295,908.60
<b>Category Subtotal</b>									<b>\$2,100,854.68</b>

PROJECT RMC - 638486001 CONTROL 638486001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0025	71486003		1 LN CLOSURE 4 LN RD	HR	21.560	0.000	0.000	0.000	0.00
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	97.740	40.000	0.000	0.000	0.00
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	27.000	50.000	0.000	0.000	0.00
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	23.000	50.000	0.000	0.000	0.00
0105	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	19.800	50.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-2.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	71486022		INST/REMV WKZN SPEED REDUCTION SIGNS	EA	550.000	0.000	10.000	0.000	0.00
0145	96086001		UNIQUE CHANGE ORDER ITEM 1 Maintenance of Speed Reduction Signs (Day)	DOL	45.000	0.000	30.000	0.000	0.00
0200	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	106.440	0.000	40.000	0.000	0.00
0230	71486004		2 LN CLOSURE 4 LN RD	HR	29.260	0.000	340.000	0.000	0.00
0235	71486005		FREEWAY 1 LANE CLOSURE	HR	29.400	0.000	50.000	0.000	0.00
0240	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	25.050	0.000	50.000	0.000	0.00
0245	71486012		ONE LANE FRONTAGE ROAD CLOSURE	HR	21.560	0.000	50.000	0.000	0.00
0260	71486021		FURNISH ADDITIONAL ARROW BOARD	HR	12.850	0.000	200.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,100,854.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	558.480	836.00	283.000	158,049.84
61856002		TMA (STATIONARY)	DAY	608.180	836.00	329.500	200,395.31
61856003	002	TMA (MOBILE OPERATION)	HR	85.560	650.00	687.500	58,822.50
61856003		TMA (MOBILE OPERATION)	HR	93.170	650.00	1,180.000	109,940.64
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.960	4,900.00	3,820.750	316,969.42
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.340	4,900.00	4,545.000	410,595.30
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	83.780	400.00	396.500	33,218.77
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	91.240	400.00	298.000	27,189.52
71486003	000	1 LN CLOSURE 4 LN RD	HR	19.800	550.00	173.000	3,425.40
71486003		1 LN CLOSURE 4 LN RD	HR	21.560	550.00	348.000	7,502.88
71486004	000	2 LN CLOSURE 4 LN RD	HR	26.870	340.00	28.000	752.36
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	34.820	700.00	3,710.000	129,182.20
71486019		FURNISH ADDITIONAL FLAGGER	HR	37.920	700.00	2,186.000	82,893.12
71486020	000	PILOT VEHICLE AND OPERATOR	HR	49.910	5,910.00	5,325.750	265,808.22
71486020		PILOT VEHICLE AND OPERATOR	HR	54.350	5,910.00	5,444.500	295,908.60
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	11.800	200.00	17.000	200.60

TOTAL ITEM EARNINGS TO DATE

**\$2,100,854.68**