



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639204001**  
 PROJECT: **RMC - 639204001**  
 CONTRACT: **06224401**  
 AWARD AMOUNT: **\$621,400.00**  
 PROJECTED AMOUNT: **\$621,400.00**  
 ADJ. PROJECTED AMOUNT: **\$1,252,697.15**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0084**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SCURRY**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.05**  
 % TIME USED: **51.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/01/2022**  
 WORK BEGIN DATE: **10/19/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$902,521.00	\$719,797.58	\$182,723.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$902,521.00	\$719,797.58	\$182,723.42
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>\$902,521.00</b>	<b>\$719,797.58</b>	<b>\$182,723.42</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: 10/19/2022  
TIME CHARGES BEGIN: 10/19/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 378  
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
10/01/2023	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 - 639204001 CONTROL 639204001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	597.500	\$65,725.00	1,775.00	3,585.50
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	125.000	148.500	\$18,562.50	995.00	870.25
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	115.000	19.000	\$2,185.00	430.00	579.25
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	115.000	153.000	\$17,595.00	430.00	1,175.25
0085	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	288.000	\$14,400.00	1,075.00	784.00
0090	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	147.000	\$11,025.00	1,455.00	1,212.75
0300	61856003		TMA (MOBILE OPERATION)	HR	114.000	304.500	\$34,713.00	1,775.00	304.50
0305	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	129.550	81.000	\$10,493.55	995.00	81.00
0310	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	119.190	9.500	\$1,132.31	430.00	9.50
0345	71486019		FURNISH ADDITIONAL FLAGGER	HR	51.820	76.000	\$3,938.32	1,075.00	76.00
0350	71486020		PILOT VEHICLE AND OPERATOR	HR	77.730	38.000	\$2,953.74	1,455.00	38.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$182,723.42</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639204001 CONTROL 639204001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	40,000.000	1.000	0.000	0.75	30,000.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	1,775.000	0.000	3,585.50	394,405.00
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	125.000	995.000	0.000	870.25	108,781.25
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	115.000	430.000	0.000	579.25	66,613.75
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	115.000	430.000	0.000	1,175.25	135,153.75
0081	71486004		2 LN CLOSURE 4 LN RD	HR	128.240	0.000	50.000	17.00	2,180.08
0085	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	1,075.000	0.000	784.00	39,200.00
0090	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	1,455.000	0.000	1,212.75	90,956.25
0105	96066058		SPECIAL DEDUCTION	DOL	-1,000.000	1.000	0.000	18.00	-18,000.00
0300	61856003		TMA (MOBILE OPERATION)	HR	114.000	0.000	1,775.000	304.50	34,713.00
0305	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	129.550	0.000	995.000	81.00	10,493.55
0310	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	119.190	0.000	430.000	9.50	1,132.31
0345	71486019		FURNISH ADDITIONAL FLAGGER	HR	51.820	0.000	1,075.000	76.00	3,938.32
0350	71486020		PILOT VEHICLE AND OPERATOR	HR	77.730	0.000	1,455.000	38.00	2,953.74
								<b>Category Subtotal</b>	<b>\$902,521.00</b>

PROJECT RMC - 639204001 CONTROL 639204001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0230	71486005		FREEWAY 1 LANE CLOSURE	HR	115.000	0.000	30.000	0.000	0.00
0235	71486006		FREEWAY 2 LANE CLOSURE	HR	130.000	0.000	10.000	0.000	0.00
0240	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	130.000	0.000	15.000	0.000	0.00
0245	71486016		WORK AREA ON SHOULDER	HR	100.000	0.000	10.000	0.000	0.00
0315	71486003		1 LN CLOSURE 4 LN RD	HR	119.190	0.000	430.000	0.000	0.00
0320	71486004		2 LN CLOSURE 4 LN RD	HR	132.910	0.000	50.000	0.000	0.00
0325	71486005		FREEWAY 1 LANE CLOSURE	HR	119.190	0.000	30.000	0.000	0.00
0330	71486006		FREEWAY 2 LANE CLOSURE	HR	134.730	0.000	10.000	0.000	0.00
0335	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	134.730	0.000	15.000	0.000	0.00
0340	71486016		WORK AREA ON SHOULDER	HR	103.640	0.000	10.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$902,521.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.750	30,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	110.000	1,775.00	3,585.500	394,405.00
61856003		TMA (MOBILE OPERATION)	HR	114.000	1,775.00	304.500	34,713.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	125.000	995.00	870.250	108,781.25
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	129.550	995.00	81.000	10,493.55
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	115.000	430.00	579.250	66,613.75
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	119.190	430.00	9.500	1,132.31
71486003	000	1 LN CLOSURE 4 LN RD	HR	115.000	430.00	1,175.250	135,153.75
71486004		2 LN CLOSURE 4 LN RD	HR	128.240	0.00	17.000	2,180.08
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	1,075.00	784.000	39,200.00
71486019		FURNISH ADDITIONAL FLAGGER	HR	51.820	1,075.00	76.000	3,938.32
71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	1,455.00	1,212.750	90,956.25
71486020		PILOT VEHICLE AND OPERATOR	HR	77.730	1,455.00	38.000	2,953.74
96066058		SPECIAL DEDUCTION	DOL	-1,000.000	1.00	18.000	-18,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$902,521.00</b>