



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639572001**
 PROJECT: **RMC - 639572001**
 CONTRACT: **02224015**
 AWARD AMOUNT: **\$1,715,702.46**
 PROJECTED AMOUNT: **\$1,715,702.46**
 ADJ. PROJECTED AMOUNT: **\$3,545,458.34**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.65**
 % TIME USED: **75.21**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,937,425.67	\$1,805,941.42	\$131,484.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,937,425.67	\$1,805,941.42	\$131,484.25
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	\$1,937,425.67	\$1,805,941.42	\$131,484.25

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: 05/01/2022
TIME CHARGES BEGIN: 05/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 549
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
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 - 639572001 CONTROL 639572001
 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
0305	61856002		TMA (STATIONARY)	DAY	585.160	38.000	\$22,236.08	652.00	254.00
0310	61856003		TMA (MOBILE OPERATION)	HR	106.340	449.000	\$47,746.66	6,000.00	2,080.00
0315	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	84.220	343.000	\$28,887.46	4,000.00	2,208.00
0320	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	84.760	31.500	\$2,669.94	500.00	278.50
0325	71486003		1 LN CLOSURE 4 LN RD	HR	100.950	35.500	\$3,583.73	500.00	356.00
0355	71486018		MOBILE OPERATIONS	HR	106.340	17.500	\$1,860.95	500.00	17.50
0360	71486019		FURNISH ADDITIONAL FLAGGER	HR	40.970	54.500	\$2,232.87	400.00	355.00
0365	71486020		PILOT VEHICLE AND OPERATOR	HR	60.790	364.500	\$22,157.96	4,250.00	2,376.00
0370	71486021		FURNISH ADDITIONAL ARROW BOARD	HR	10.860	10.000	\$108.60	150.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$131,484.25		

CONTRACT LINE ITEMS

PROJECT RMC - 639572001 CONTROL 639572001
 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	553.430	652.000	0.000	406.50	224,969.30
0070	61856003	002	TMA (MOBILE OPERATION)	HR	100.570	6,000.000	0.000	2,859.50	287,579.95
0075	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	79.650	4,000.000	0.000	3,516.50	280,089.26
0080	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	80.160	500.000	0.000	261.00	20,921.76
0085	71486003	000	1 LN CLOSURE 4 LN RD	HR	95.480	500.000	0.000	856.00	81,730.88
0090	71486004	000	2 LN CLOSURE 4 LN RD	HR	63.390	250.000	0.000	40.50	2,567.30
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	46.150	50.000	0.000	129.00	5,953.35
0105	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	41.080	50.000	0.000	139.50	5,730.66
0110	71486016	000	WORK AREA ON SHOULDER	HR	32.620	180.000	0.000	43.50	1,418.97
0120	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.750	400.000	0.000	521.00	20,188.77
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	57.490	4,250.000	0.000	3,922.50	225,504.54
0150	71486022		INST/REMV WKZN SPEED REDUCTION SIGNS	EA	550.000	0.000	10.000	2.50	1,375.00
0155	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	45.000	0.000	30.000	16.00	720.00
Maintenance of Speed Reduction Signs (Day)									
0305	61856002		TMA (STATIONARY)	DAY	585.160	0.000	652.000	254.00	148,630.64
0310	61856003		TMA (MOBILE OPERATION)	HR	106.340	0.000	6,000.000	2,080.00	221,187.20
0315	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	84.220	0.000	4,000.000	2,208.00	185,957.76
0320	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	84.760	0.000	500.000	278.50	23,605.66
0325	71486003		1 LN CLOSURE 4 LN RD	HR	100.950	0.000	500.000	356.00	35,938.22
0355	71486018		MOBILE OPERATIONS	HR	106.340	0.000	500.000	17.50	1,860.95
0360	71486019		FURNISH ADDITIONAL FLAGGER	HR	40.970	0.000	400.000	355.00	14,544.36
0365	71486020		PILOT VEHICLE AND OPERATOR	HR	60.790	0.000	4,250.000	2,376.00	144,437.06
0370	71486021		FURNISH ADDITIONAL ARROW BOARD	HR	10.860	0.000	150.000	10.00	108.60
0375	71486022		INST/REMV WKZN SPEED REDUCTION SIGNS	EA	581.540	0.000	10.000	1.00	581.54
0400	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	47.580	0.000	30.000	6.00	285.48
0450	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,538.460	0.000	1.000	1.00	1,538.46
OVERNIGHT TRAFFIC CONTROL INST/REML (LS)									

Category Subtotal \$1,937,425.67

PROJECT RMC - 639572001 CONTROL 639572001
 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 (\$)
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	166.000	30.000	0.000	0.000	0.00
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	46.150	50.000	0.000	0.000	0.00
0115	71486018	000	MOBILE OPERATIONS	HR	100.570	500.000	0.000	0.000	0.00
0130	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.270	150.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.520	0.000	30.000	0.000	0.00

0330	71486004	2 LN CLOSURE 4 LN RD	HR	67.020	0.000	250.000	0.000	0.00
0335	71486005	FREEWAY 1 LANE CLOSURE	HR	48.800	0.000	50.000	0.000	0.00
0340	71486009	EXIT OR ENTRANCE RAMP CLOSURE	HR	48.800	0.000	50.000	0.000	0.00
0345	71486012	ONE LANE FRONTAGE ROAD CLOSURE	HR	43.440	0.000	50.000	0.000	0.00
0350	71486016	WORK AREA ON SHOULDER	HR	34.490	0.000	180.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,937,425.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	553.430	652.00	406.500	224,969.30
61856002		TMA (STATIONARY)	DAY	585.160	652.00	254.000	148,630.64
61856003	002	TMA (MOBILE OPERATION)	HR	100.570	6,000.00	2,859.500	287,579.95
61856003		TMA (MOBILE OPERATION)	HR	106.340	6,000.00	2,080.000	221,187.20
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	79.650	4,000.00	3,516.500	280,089.26
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	84.220	4,000.00	2,208.000	185,957.76
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	80.160	500.00	261.000	20,921.76
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	84.760	500.00	278.500	23,605.66
71486003	000	1 LN CLOSURE 4 LN RD	HR	95.480	500.00	856.000	81,730.88
71486003		1 LN CLOSURE 4 LN RD	HR	100.950	500.00	356.000	35,938.22
71486004	000	2 LN CLOSURE 4 LN RD	HR	63.390	250.00	40.500	2,567.30
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	46.150	50.00	129.000	5,953.35
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	41.080	50.00	139.500	5,730.66
71486016	000	WORK AREA ON SHOULDER	HR	32.620	180.00	43.500	1,418.97
71486018		MOBILE OPERATIONS	HR	106.340	0.00	17.500	1,860.95
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.750	400.00	521.000	20,188.77
71486019		FURNISH ADDITIONAL FLAGGER	HR	40.970	400.00	355.000	14,544.36
71486020	000	PILOT VEHICLE AND OPERATOR	HR	57.490	4,250.00	3,922.500	225,504.54
71486020		PILOT VEHICLE AND OPERATOR	HR	60.790	4,250.00	2,376.000	144,437.06
71486021		FURNISH ADDITIONAL ARROW BOARD	HR	10.860	0.00	10.000	108.60
71486022		INST/REMOV WKZN SPEED REDUCTION SIGNS	EA	550.000	0.00	2.500	1,375.00
71486022		INST/REMOV WKZN SPEED REDUCTION SIGNS	EA	581.540	0.00	1.000	581.54
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	45.000	0.00	16.000	720.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	47.580	0.00	6.000	285.48
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,538.460	0.00	1.000	1,538.46

TOTAL ITEM EARNINGS TO DATE

\$1,937,425.67