



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **628840001**
 PROJECT: **RMC - 628840001**
 CONTRACT: **08164217**
 AWARD AMOUNT: **\$852,421.30**
 PROJECTED AMOUNT: **\$852,421.30**
 ADJ. PROJECTED AMOUNT: **\$852,421.30**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **Lufkin**
 COUNTY: **POLK**
 AREA ENGINEER: **Kevin Harbuck, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2018** to **01/02/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **09/15/2016**
 WORK BEGIN DATE: **10/17/2016**
 ACCEPTED DATE: **01/02/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$732,533.36	\$729,533.36	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$732,533.36	\$729,533.36	\$3,000.00
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	(\$1.00)	(\$1.00)	\$0.00
PAID TO CONTRACTOR	\$732,532.36	\$729,532.36	\$3,000.00

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: 10/17/2016
 TIME CHARGES BEGIN: 10/17/2016
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 45
 CURRENT DAYS: 410
 DAYS CHARGED TO DATE: 410
 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	Diary Adjustment
01/01/2018		1	HOLIDAY
01/02/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
HOLIDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628840001 CONTROL 628840001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 628840001 CONTROL 628840001
 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 \$
0075	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0085	70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	706.000	313.000	0.000	308.00	217,448.00
0090	70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	709.060	32.000	0.000	31.00	21,980.86
0095	70526003	000	1 LN CLOSURE - 4 LN RD	EA	779.810	45.000	0.000	53.00	41,329.93
0115	70526012	000	ONE LANE FRONTAGE ROAD CLOSURE	EA	837.640	14.000	0.000	10.00	8,376.40
0120	70526016	000	WORK AREA ON SHOULDER	EA	254.180	14.000	0.000	6.00	1,525.08
0125	70526018	000	MOBILE OPERATIONS	HR	219.430	100.000	0.000	16.50	3,620.60
0135	70526023	000	FURNISH ADDITIONAL FLAGGER	HR	35.050	400.000	0.000	1,014.00	35,540.71
0140	70526024	000	PILOT VEHICLE AND OPERATOR	HR	42.440	2,750.000	0.000	2,792.00	118,492.48
0145	70526025	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	HR	73.900	2,500.000	0.000	2,738.50	202,375.15
0150	70526026	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	HR	73.900	250.000	0.000	245.00	18,105.50
0155	70526027	000	1 LN CLOSURE - 4 LN RD	HR	51.410	350.000	0.000	463.50	23,828.55
0160	70526028	000	2 LN CLOSURE - 4 LN RD	HR	51.410	125.000	0.000	11.00	565.51
0175	70526036	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	73.900	100.000	0.000	100.00	7,390.00
0180	70526040	000	WORK AREA ON SHOULDER	HR	51.410	100.000	0.000	38.00	1,953.59
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1.00	1.00
								Category Subtotal	\$732,533.36

PROJECT RMC - 628840001 CONTROL 628840001
 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 (\$)
0080	61856003	000	TMA (MOBILE OPERATION)	HR	87.770	50.000	0.000	0.000	0.00
0100	70526004	000	2 LN CLOSURE - 4 LN RD	EA	812.700	17.000	0.000	0.000	0.00
0105	70526005	000	FREEWAY 1 LANE CLOSURE	EA	960.380	57.000	0.000	0.000	0.00
0110	70526009	000	EXIT OR ENTRANCE RAMP CLOSURE	EA	966.760	14.000	0.000	0.000	0.00
0130	70526021	000	FURNISH ADD PCMS CHARACTER MATRIX	HR	13.840	100.000	0.000	0.000	0.00
0165	70526029	000	FREEWAY 1 LANE CLOSURE	HR	86.660	450.000	0.000	0.000	0.00
0170	70526033	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	86.660	100.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND MOH - POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND MOH - NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$732,533.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	706.000	313.00	308.000	217,448.00
70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	709.060	32.00	31.000	21,980.86
70526003	000	1 LN CLOSURE - 4 LN RD	EA	779.810	45.00	53.000	41,329.93
70526012	000	ONE LANE FRONTAGE ROAD CLOSURE	EA	837.640	14.00	10.000	8,376.40
70526016	000	WORK AREA ON SHOULDER	EA	254.180	14.00	6.000	1,525.08
70526018	000	MOBILE OPERATIONS	HR	219.430	100.00	16.500	3,620.60
70526023	000	FURNISH ADDITIONAL FLAGGER	HR	35.050	400.00	1,014.000	35,540.71
70526024	000	PILOT VEHICLE AND OPERATOR	HR	42.440	2,750.00	2,792.000	118,492.48
70526025	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	HR	73.900	2,500.00	2,738.500	202,375.15
70526026	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	HR	73.900	250.00	245.000	18,105.50
70526027	000	1 LN CLOSURE - 4 LN RD	HR	51.410	350.00	463.500	23,828.55
70526028	000	2 LN CLOSURE - 4 LN RD	HR	51.410	125.00	11.000	565.51
70526036	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	73.900	100.00	100.000	7,390.00
70526040	000	WORK AREA ON SHOULDER	HR	51.410	100.00	38.000	1,953.59
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$732,533.36