



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/20**

CONTRACT ID: **632303001**  
 PROJECT: **RMC - 632303001**  
 CONTRACT: **02184008**  
 AWARD AMOUNT: **\$1,078,338.50**  
 PROJECTED AMOUNT: **\$1,078,340.50**  
 ADJ. PROJECTED AMOUNT: **\$1,097,209.83**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **Ashley Hill, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2019** to **08/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/22/2018**  
 WORK BEGIN DATE: **04/10/2018**  
 ACCEPTED DATE: **08/31/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,109,910.17	\$1,054,204.05	\$55,706.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,109,910.17	\$1,054,204.05	\$55,706.12
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>\$1,109,910.17</b>	<b>\$1,054,204.05</b>	<b>\$55,706.12</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: 04/10/2018  
 TIME CHARGES BEGIN: 05/03/2018  
 BID DAYS: 731  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 731  
 DAYS CHARGED TO DATE: 489  
 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
08/01/2019	1	
08/02/2019	1	
08/03/2019	1	
08/04/2019	1	
08/05/2019	1	
08/06/2019	1	
08/07/2019	1	
08/08/2019	1	
08/09/2019	1	
08/10/2019	1	
08/11/2019	1	
08/12/2019	1	
08/13/2019	1	
08/14/2019	1	
08/15/2019	1	
08/16/2019	1	
08/17/2019	1	
08/18/2019	1	
08/19/2019	1	
08/20/2019	1	
08/21/2019	1	
08/22/2019	1	
08/23/2019	1	
08/24/2019	1	
08/25/2019	1	
08/26/2019	1	
08/27/2019	1	
08/28/2019	1	
08/29/2019	1	
08/30/2019	1	
08/31/2019	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632303001 CONTROL 632303001  
 CATEGORY 001 DESCRIPTION FLAGGING AND TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	19,000.000	0.100	\$1,900.00	1.00	1.00
0065	61856003	000	TMA (MOBILE OPERATION)	HR	67.730	451.500	\$30,580.10	3,000.00	8,600.50
0070	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	57.350	239.000	\$13,706.65	9,000.00	5,294.25
0100	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	10.800	18.000	\$194.40	100.00	84.75
0105	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	2.170	27.500	\$59.68	4,000.00	111.75
0110	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	19.960	130.000	\$2,594.80	1,000.00	785.50
0115	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	27.910	239.000	\$6,670.49	9,000.00	5,280.75
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$55,706.12</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 632303001 CONTROL 632303001  
 CATEGORY 001 DESCRIPTION FLAGGING AND TRAFFIC CONTROL

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	19,000.000	1.000	0.000	1.00	19,000.00
0065	61856003	000	TMA (MOBILE OPERATION)	HR	67.730	3,000.000	0.000	8,600.50	582,511.91
0070	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	57.350	9,000.000	0.000	5,294.25	303,625.27
0075	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	36.330	500.000	0.000	27.50	999.08
0080	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	58.320	500.000	0.000	526.50	30,705.48
0085	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	26.110	250.000	0.000	67.50	1,762.43
0090	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	26.610	150.000	0.000	43.00	1,144.25
0095	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	24.890	50.000	0.000	20.50	510.25
0100	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	10.800	100.000	0.000	84.75	915.30
0105	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	2.170	4,000.000	0.000	111.75	242.51
0110	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	19.960	1,000.000	0.000	785.50	15,678.58
0115	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	27.910	9,000.000	0.000	5,280.75	147,385.78
0140	96086001		UNIQUE CHANGE ORDER ITEM 1 Ramp closure - Funeral Procession	DOL	2,209.330	0.000	1.000	1.00	2,209.33
0150	96086002		UNIQUE CHANGE ORDER ITEM 2 Install, Maintain & Remove SH 30 Detour (LS)	DOL	3,220.000	0.000	1.000	1.00	3,220.00
								<b>Category Subtotal</b>	<u>\$1,109,910.17</u>

PROJECT RMC - 632303001 CONTROL 632303001  
 CATEGORY 001 DESCRIPTION FLAGGING AND TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96086003		UNIQUE CHANGE ORDER ITEM 3 US 290/SH 36 Interchange TCP (HR)	DOL	280.000	0.000	48.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,109,910.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	19,000.000	1.00	1.000	19,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	67.730	3,000.00	8,600.500	582,511.91
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	57.350	9,000.00	5,294.250	303,625.27
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	36.330	500.00	27.500	999.08
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	58.320	500.00	526.500	30,705.48
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	26.110	250.00	67.500	1,762.43
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	26.610	150.00	43.000	1,144.25
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	24.890	50.00	20.500	510.25
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	10.800	100.00	84.750	915.30
70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	2.170	4,000.00	111.750	242.51
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	19.960	1,000.00	785.500	15,678.58
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	27.910	9,000.00	5,280.750	147,385.78
96086001		UNIQUE CHANGE ORDER ITEM 1 Ramp closure - Funeral Procession	DOL	2,209.330	0.00	1.000	2,209.33
96086002		UNIQUE CHANGE ORDER ITEM 2 Install, Maintain & Remove SH 30 Detour (LS)	DOL	3,220.000	0.00	1.000	3,220.00

TOTAL ITEM EARNINGS TO DATE

**\$1,109,910.17**