



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **632845001**
PROJECT: **RMC - 632845001**
CONTRACT: **04184210**
AWARD AMOUNT: **\$1,082,969.02**
PROJECTED AMOUNT: **\$1,082,969.02**
ADJ. PROJECTED AMOUNT: **\$2,122,138.04**
CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0059**
DISTRICT NAME: **LUFKIN**
COUNTY: **ANGELINA**
AREA ENGINEER: **Jesse Sisco, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **07/01/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **98.22**
% RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
AWARD DATE: **04/26/2018**
NOTICE TO PROCEED DATE: **05/18/2018**
WORK BEGIN DATE: **06/15/2018**
ACCEPTED DATE: **06/01/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,309,432.70	\$2,250,119.95	\$59,312.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,309,432.70	\$2,250,119.95	\$59,312.75
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	\$700.80	\$0.00	\$700.80
	<u>\$2,310,133.50</u>	<u>\$2,250,119.95</u>	<u>\$60,013.55</u>
OWED TO CONTRACTOR			<u>(\$60,013.54)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$0.01
PAID TO CONTRACTOR			\$0.01

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$60,013.54)</u>
OWED TO CONTRACTOR		<u>(\$60,013.54)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **700.80**
REMARKS: **Received check for overpayment in Austin.**

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

<u>WORK BEGIN DATE:</u>	06/15/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/01/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	717	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2020	1			34	31	3
05/02/2020	1					
05/03/2020	1					
05/04/2020	1					
05/05/2020	1					
05/06/2020	1					
05/07/2020	1					
05/08/2020	1					
05/09/2020	1					
05/10/2020	1					
05/11/2020	1					
05/12/2020	1					
05/13/2020	1					
05/14/2020	1					
05/15/2020	1					
05/16/2020	1					
05/17/2020	1					
05/18/2020	1					
05/19/2020	1					
05/20/2020	1					
05/21/2020	1					
05/22/2020	1					
05/23/2020	1					
05/24/2020	1					
05/25/2020	1					
05/26/2020	1					
05/27/2020	1					
05/28/2020	1					
05/29/2020	1					
05/30/2020	1					
05/31/2020	1					
06/01/2020			1 Work accepted but awaiting check \$700.80 for overpayment in May before contract can be completed.			
06/14/2020			1 date entered in error			
07/01/2020			1 Check received on 7/22/20 in Austin \$700.80, Work now accepted and completed.			
				OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT RMC - 632845001 CONTROL 632845001
 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
0080	61856002	000	TMA (STATIONARY)	DAY	420.130	7.000	\$2,940.91	634.00	534.00
0081	61856002		TMA (STATIONARY) CHANGE ORDER 001	DAY	420.130	9.000	\$3,781.17	634.00	196.00
0085	61856003	000	TMA (MOBILE OPERATION)	HR	87.600	90.000	\$7,884.00	500.00	3,599.80
0086	61856003		TMA (MOBILE OPERATION) CHANGE ORDER 001	HR	87.600	82.000	\$7,183.20	500.00	2,864.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	119.710	71.500	\$8,559.27	3,700.00	5,048.00
0091	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS CHANGE ORDER 001	HR	119.710	147.500	\$17,657.23	3,700.00	2,441.50
0096	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS CHANGE ORDER 001	HR	71.220	8.500	\$605.37	300.00	334.00
0140	71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.040	71.500	\$3,363.36	3,550.00	5,100.25
0141	71486020		PILOT VEHICLE AND OPERATOR CHANGE ORDER 001	HR	47.040	156.000	\$7,338.24	3,550.00	2,677.50
TOTAL ITEM EARNINGS THIS ESTIMATE							<u><u>\$59,312.75</u></u>		

CONTRACT LINE ITEMS

PROJECT RMC - 632845001 CONTROL 632845001
 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	61856002	000	TMA (STATIONARY)	DAY	420.130	634.000	0.000	534.00	224,349.47
0081	61856002		TMA (STATIONARY)	DAY	420.130	0.000	634.000	196.00	82,345.49
			CHANGE ORDER 001						
0085	61856003	000	TMA (MOBILE OPERATION)	HR	87.600	500.000	0.000	3,599.80	315,342.48
0086	61856003		TMA (MOBILE OPERATION)	HR	87.600	0.000	500.000	2,864.00	250,886.40
			CHANGE ORDER 001						
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	119.710	3,700.000	0.000	5,048.00	604,296.14
0091	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	119.710	0.000	3,700.000	2,441.50	292,271.99
			CHANGE ORDER 001						
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	71.220	300.000	0.000	702.00	49,996.44
0096	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	71.220	0.000	300.000	334.00	23,787.48
			CHANGE ORDER 001						
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	64.570	500.000	0.000	366.00	23,632.65
0101	71486003		1 LN CLOSURE 4 LN RD	HR	64.570	0.000	500.000	355.00	22,922.35
			CHANGE ORDER 001						
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	72.690	250.000	0.000	28.50	2,071.67
0106	71486004		2 LN CLOSURE 4 LN RD	HR	72.690	0.000	250.000	26.50	1,926.29
			CHANGE ORDER 001						
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	79.050	50.000	0.000	18.00	1,422.90
0116	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	79.050	0.000	50.000	23.00	1,818.15
			CHANGE ORDER 001						
0125	71486016	000	WORK AREA ON SHOULDER	HR	55.000	180.000	0.000	8.00	440.00
0135	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	39.040	400.000	0.000	684.75	26,732.64
0136	71486019		FURNISH ADDITIONAL FLAGGER	HR	39.040	0.000	400.000	495.00	19,324.80
			CHANGE ORDER 001						
0140	71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.040	3,550.000	0.000	5,100.25	239,915.76
0141	71486020		PILOT VEHICLE AND OPERATOR	HR	47.040	0.000	3,550.000	2,677.50	125,949.60
			CHANGE ORDER 001						

Category Subtotal \$2,309,432.70

PROJECT RMC - 632845001 CONTROL 632845001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	264.720	30.000	0.000	0.000	0.00
0076	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	264.720	0.000	30.000	0.000	0.00
			CHANGE ORDER 001						
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	64.780	50.000	0.000	0.000	0.00
0111	71486005		FREEWAY 1 LANE CLOSURE	HR	64.780	0.000	50.000	0.000	0.00
			CHANGE ORDER 001						

0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	95.130	50.000	0.000	0.000	0.00
0121	71486012		ONE LANE FRONTAGE ROAD CLOSURE	HR	95.130	0.000	50.000	0.000	0.00
			CHANGE ORDER 001						
0126	71486016		WORK AREA ON SHOULDER	HR	55.000	0.000	180.000	0.000	0.00
			CHANGE ORDER 001						
0130	71486018	000	MOBILE OPERATIONS	HR	87.600	500.000	0.000	0.000	0.00
0145	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	12.390	150.000	0.000	0.000	0.00
0146	71486021		FURNISH ADDITIONAL ARROW BOARD	HR	12.390	0.000	150.000	0.000	0.00
			CHANGE ORDER 001						
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,309,432.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	000	TMA (STATIONARY)	DAY	420.130	634.00	730.000	306,694.96
61856003	000	TMA (MOBILE OPERATION)	HR	87.600	500.00	6,463.800	566,228.88
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	119.710	3,700.00	7,489.500	896,568.13
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	71.220	300.00	1,036.000	73,783.92
71486003	000	1 LN CLOSURE 4 LN RD	HR	64.570	500.00	721.000	46,555.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	72.690	250.00	55.000	3,997.96
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	79.050	50.00	41.000	3,241.05
71486016	000	WORK AREA ON SHOULDER	HR	55.000	180.00	8.000	440.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	39.040	400.00	1,179.750	46,057.44
71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.040	3,550.00	7,777.750	365,865.36
TOTAL ITEM EARNINGS TO DATE							\$2,309,432.70