



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **632953001**
 PROJECT: **RMC - 632953001**
 CONTRACT: **07184206**
 AWARD AMOUNT: **\$1,019,948.04**
 PROJECTED AMOUNT: **\$1,019,951.04**
 ADJ. PROJECTED AMOUNT: **\$1,019,951.04**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/29/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/17/2018**
 WORK BEGIN DATE: **09/01/2018**
 ACCEPTED DATE: **08/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$851,090.00	\$851,090.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$851,090.00	\$851,090.00	\$0.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$851,090.00	\$851,090.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	713	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632953001 CONTROL 632953001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL- AWP

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	11,000.000	1.000	0.000	0.50	5,500.00
0075	61856002	000	TMA (STATIONARY)	DAY	283.000	1,370.000	0.000	423.50	119,850.50
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	363.600	10.000	0.000	43.50	15,816.60
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.120	4,580.000	0.000	7,135.50	585,967.26
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	67.680	680.000	0.000	370.00	25,041.60
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	89.150	1,330.000	0.000	753.50	67,174.55
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	88.650	120.000	0.000	57.00	5,053.05
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	88.210	8.000	0.000	14.00	1,234.94
0140	71486016	000	WORK AREA ON SHOULDER	HR	79.160	40.000	0.000	82.00	6,491.12
0145	71486018	000	MOBILE OPERATIONS	HR	60.600	24.000	0.000	75.00	4,545.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	44.250	1,050.000	0.000	139.50	6,172.88
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.500	140.000	0.000	157.00	8,242.50
								Category Subtotal	\$851,090.00

PROJECT RMC - 632953001 CONTROL 632953001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL- AWP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	1.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	67.120	10.000	0.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	124.790	8.000	0.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	57.700	24.000	0.000	0.000	0.00
0120	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	112.070	8.000	0.000	0.000	0.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	112.070	8.000	0.000	0.000	0.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	93.200	8.000	0.000	0.000	0.00
0135	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	93.200	8.000	0.000	0.000	0.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	6.220	86.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION Force Accts & Incidentals

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$851,090.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	11,000.000	1.00	0.500	5,500.00
61856002	000	TMA (STATIONARY)	DAY	283.000	1,370.00	423.500	119,850.50
61856005	000	TMA (MOBILE OPERATION)	DAY	363.600	10.00	43.500	15,816.60
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.120	4,580.00	7,135.500	585,967.26
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	67.680	680.00	370.000	25,041.60
71486003	000	1 LN CLOSURE 4 LN RD	HR	89.150	1,330.00	753.500	67,174.55
71486004	000	2 LN CLOSURE 4 LN RD	HR	88.650	120.00	57.000	5,053.05
71486005	000	FREEWAY 1 LANE CLOSURE	HR	88.210	8.00	14.000	1,234.94
71486016	000	WORK AREA ON SHOULDER	HR	79.160	40.00	82.000	6,491.12
71486018	000	MOBILE OPERATIONS	HR	60.600	24.00	75.000	4,545.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	44.250	1,050.00	139.500	6,172.88
71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.500	140.00	157.000	8,242.50
TOTAL ITEM EARNINGS TO DATE							\$851,090.00