



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **632954001**
 PROJECT: **RMC - 632954001**
 CONTRACT: **07184207**
 AWARD AMOUNT: **\$942,173.06**
 PROJECTED AMOUNT: **\$942,176.06**
 ADJ. PROJECTED AMOUNT: **\$942,176.06**
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/03/2020** to **08/25/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **11/02/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,112,730.18	\$1,112,730.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,112,730.18	\$1,112,730.18	\$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	\$1,176.50	\$0.00	\$1,176.50
	\$1,113,906.68	\$1,112,730.18	\$1,176.50
PAID TO CONTRACTOR			

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>	\$610.00	
<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	\$610.00
<u>DAYS CHARGED TO DATE:</u>	730	<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 - 632954001 CONTROL 632954001
 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	11,765.000	1.000	0.000	0.90	10,588.50
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.920	10.000	0.000	103.00	6,583.76
0075	61856002	000	TMA (STATIONARY)	DAY	341.000	912.000	0.000	789.00	269,049.00
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	425.640	10.000	0.000	317.00	134,927.88
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	81.720	2,730.000	0.000	4,614.00	377,056.08
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.720	600.000	0.000	435.00	35,548.20
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	89.150	560.000	0.000	937.00	83,533.55
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	89.150	330.000	0.000	228.00	20,326.20
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	80.980	220.000	0.000	132.00	10,689.36
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	57.300	40.000	0.000	30.00	1,719.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	199.510	8.000	0.000	5.00	997.55
0140	71486016	000	WORK AREA ON SHOULDER	HR	79.160	20.000	0.000	6.00	474.96
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.050	6,360.000	0.000	5,146.00	154,637.30
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	38.230	1,080.000	0.000	172.00	6,575.56
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.820	16.000	0.000	4.00	23.28
								Category Subtotal	\$1,112,730.18

PROJECT RMC - 632954001 CONTROL 632954001
 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
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	85.620	24.000	0.000	0.000	0.00
0120	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	166.780	8.000	0.000	0.000	0.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	120.080	8.000	0.000	0.000	0.00
0135	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	120.080	8.000	0.000	0.000	0.00
0145	71486018	000	MOBILE OPERATIONS	HR	70.940	24.000	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
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	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

\$1,112,730.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	11,765.000	1.00	0.900	10,588.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.920	10.00	103.000	6,583.76
61856002	000	TMA (STATIONARY)	DAY	341.000	912.00	789.000	269,049.00
61856005	000	TMA (MOBILE OPERATION)	DAY	425.640	10.00	317.000	134,927.88
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	81.720	2,730.00	4,614.000	377,056.08
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.720	600.00	435.000	35,548.20
71486003	000	1 LN CLOSURE 4 LN RD	HR	89.150	560.00	937.000	83,533.55
71486004	000	2 LN CLOSURE 4 LN RD	HR	89.150	330.00	228.000	20,326.20
71486005	000	FREEWAY 1 LANE CLOSURE	HR	80.980	220.00	132.000	10,689.36
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	57.300	40.00	30.000	1,719.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	199.510	8.00	5.000	997.55
71486016	000	WORK AREA ON SHOULDER	HR	79.160	20.00	6.000	474.96
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.050	6,360.00	5,146.000	154,637.30
71486020	000	PILOT VEHICLE AND OPERATOR	HR	38.230	1,080.00	172.000	6,575.56
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.820	16.00	4.000	23.28
TOTAL ITEM EARNINGS TO DATE							\$1,112,730.18