



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **639572001**  
 PROJECT: **RMC - 639572001**  
 CONTRACT: **02224015**  
 AWARD AMOUNT: **\$1,715,702.46**  
 PROJECTED AMOUNT: **\$1,715,702.46**  
 ADJ. PROJECTED AMOUNT: **\$3,545,458.34**  
 CONTRACTOR: **AREA WIDE PROTECTIVE, INC.**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.43**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/23/2022**  
 WORK BEGIN DATE: **05/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,674,354.12	\$2,589,263.25	\$85,090.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,674,354.12	\$2,589,263.25	\$85,090.87
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>\$2,674,354.12</b>	<b>\$2,589,263.25</b>	<b>\$85,090.87</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: 05/01/2022  
TIME CHARGES BEGIN: 05/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2024	1			30	29	1
04/02/2024	1					
04/03/2024	1					
04/04/2024	1			OTHER - SEE RMRKS		1
04/05/2024	1					
04/06/2024	1					
04/07/2024	1					
04/08/2024	1					
04/09/2024	1					
04/10/2024	1					
04/11/2024	1					
04/12/2024	1					
04/13/2024	1					
04/14/2024	1					
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024	1					
04/21/2024	1					
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					
04/26/2024	1					
04/27/2024	1					
04/28/2024		1	2024 is a Leap Year, so we have to Credit a day because of the number of days allowed in the contract so the days charged doesn't exceed contract amount and charge a Liquidated Damage.			
04/29/2024	1					
04/30/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639572001 CONTROL 639572001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	57.490	10.500	\$603.65	4,250.00	3,933.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-2,250.000	-\$2,250.00	1,000.00	-7,000.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	603.645	-\$603.65	2,000.00	603.65
0305	61856002		TMA (STATIONARY)	DAY	585.160	18.500	\$10,825.46	652.00	438.00
0310	61856003		TMA (MOBILE OPERATION)	HR	106.340	218.500	\$23,235.29	6,000.00	4,799.50
0315	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	84.220	314.000	\$26,445.08	4,000.00	4,406.75
0320	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	84.760	18.000	\$1,525.68	500.00	354.50
0325	71486003		1 LN CLOSURE 4 LN RD	HR	100.950	30.000	\$3,028.50	500.00	462.00
0330	71486004		2 LN CLOSURE 4 LN RD	HR	67.020	12.500	\$837.75	250.00	12.50
0360	71486019		FURNISH ADDITIONAL FLAGGER	HR	40.970	33.000	\$1,352.01	400.00	500.50
0365	71486020		PILOT VEHICLE AND OPERATOR	HR	60.790	330.500	\$20,091.10	4,250.00	4,627.75
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$85,090.87</b>		



0300	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.520	0.000	30.000	0.000	0.00
0335	71486005	FREEWAY 1 LANE CLOSURE	HR	48.800	0.000	50.000	0.000	0.00
0340	71486009	EXIT OR ENTRANCE RAMP CLOSURE	HR	48.800	0.000	50.000	0.000	0.00
0345	71486012	ONE LANE FRONTAGE ROAD CLOSURE	HR	43.440	0.000	50.000	0.000	0.00
0350	71486016	WORK AREA ON SHOULDER	HR	34.490	0.000	180.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,674,354.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	553.430	652.00	406.500	224,969.30
61856002		TMA (STATIONARY)	DAY	585.160	652.00	438.000	256,300.08
61856003	002	TMA (MOBILE OPERATION)	HR	100.570	6,000.00	2,859.500	287,579.95
61856003		TMA (MOBILE OPERATION)	HR	106.340	6,000.00	4,799.500	510,378.83
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	79.650	4,000.00	3,516.500	280,089.26
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	84.220	4,000.00	4,406.750	371,136.49
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	80.160	500.00	261.000	20,921.76
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	84.760	500.00	354.500	30,047.42
71486003	000	1 LN CLOSURE 4 LN RD	HR	95.480	500.00	856.000	81,730.88
71486003		1 LN CLOSURE 4 LN RD	HR	100.950	500.00	462.000	46,638.92
71486004	000	2 LN CLOSURE 4 LN RD	HR	63.390	250.00	40.500	2,567.30
71486004		2 LN CLOSURE 4 LN RD	HR	67.020	250.00	12.500	837.75
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	46.150	50.00	129.000	5,953.35
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	41.080	50.00	139.500	5,730.66
71486016	000	WORK AREA ON SHOULDER	HR	32.620	180.00	43.500	1,418.97
71486018		MOBILE OPERATIONS	HR	106.340	0.00	27.500	2,924.35
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.750	400.00	521.000	20,188.77
71486019		FURNISH ADDITIONAL FLAGGER	HR	40.970	400.00	500.500	20,505.50
71486020	000	PILOT VEHICLE AND OPERATOR	HR	57.490	4,250.00	3,933.000	226,108.19
71486020		PILOT VEHICLE AND OPERATOR	HR	60.790	4,250.00	4,627.750	281,320.96
71486021		FURNISH ADDITIONAL ARROW BOARD	HR	10.860	0.00	10.000	108.60
71486022		INST/REMV WKZN SPEED REDUCTION SIGNS	EA	550.000	0.00	2.500	1,375.00
71486022		INST/REMV WKZN SPEED REDUCTION SIGNS	EA	581.540	0.00	1.000	581.54
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	-7,000.000	-7,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	603.645	-603.65
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	45.000	0.00	16.000	720.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	47.580	0.00	6.000	285.48
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,538.460	0.00	1.000	1,538.46
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,674,354.12</b>