



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644484001**
 PROJECT: **RMC - 644484001**
 CONTRACT: **09234206**
 AWARD AMOUNT: **\$298,125.00**
 PROJECTED AMOUNT: **\$295,653.00**
 ADJ. PROJECTED AMOUNT: **\$599,510.85**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.85**
 % TIME USED: **45.62**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **11/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$202,941.25	\$190,653.75	\$12,287.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$202,941.25	\$190,653.75	\$12,287.50
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$202,941.26	\$190,653.76	\$12,287.50

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: 11/28/2023
TIME CHARGES BEGIN: 12/04/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 333
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644484001 CONTROL 644484001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	125.000	5.000	\$625.00	200.00	82.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	1.000	\$300.00	25.00	5.00
0075	61856002	002	TMA (STATIONARY)	DAY	950.000	6.000	\$5,700.00	15.00	70.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	13.000	\$1,690.00	450.00	314.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	10.500	\$1,470.00	200.00	118.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	4.000	\$540.00	100.00	93.50
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	7.000	\$1,155.00	75.00	72.75
0130	71486016	000	WORK AREA ON SHOULDER	HR	90.000	5.000	\$450.00	150.00	52.50
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	6.500	\$357.50	150.00	88.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,287.50		

CONTRACT LINE ITEMS

PROJECT RMC - 644484001 CONTROL 644484001
 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 \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	125.000	200.000	0.000	82.00	10,250.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	25.000	0.000	5.00	1,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	15.00	2,250.00
0075	61856002	002	TMA (STATIONARY)	DAY	950.000	15.000	0.000	70.00	66,500.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	450.000	0.000	314.00	40,820.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	200.000	0.000	118.00	16,520.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	100.000	0.000	93.50	12,622.50
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	75.000	0.000	72.75	12,003.75
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	150.000	0.000	5.00	750.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	25.000	0.000	4.00	600.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	225.000	75.000	0.000	101.50	22,837.50
0130	71486016	000	WORK AREA ON SHOULDER	HR	90.000	150.000	0.000	52.50	4,725.00
0135	71486018	000	MOBILE OPERATIONS	HR	130.000	300.000	0.000	51.50	6,695.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	150.000	0.000	88.50	4,867.50
								Category Subtotal	\$202,941.25

PROJECT RMC - 644484001 CONTROL 644484001
 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 (\$)
0061	05006033		MOBILIZATION (CALLOUT) Change Order #1	EA	127.400	0.000	200.000	0.000	0.00
0066	05006034		MOBILIZATION (EMERGENCY) Change Order #1	EA	305.760	0.000	25.000	0.000	0.00
0071	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Change Order #1	DAY	152.880	0.000	50.000	0.000	0.00
0076	61856002		TMA (STATIONARY) Change Order #1	DAY	968.540	0.000	15.000	0.000	0.00
0081	61856003		TMA (MOBILE OPERATION) Change Order #1	HR	132.500	0.000	450.000	0.000	0.00
0086	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Change Order #1	HR	142.690	0.000	200.000	0.000	0.00
0091	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Change Order #1	HR	137.590	0.000	100.000	0.000	0.00
0096	71486003		1 LN CLOSURE 4 LN RD Change Order #1	HR	168.170	0.000	75.000	0.000	0.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	140.000	50.000	0.000	0.000	0.00
0101	71486004		2 LN CLOSURE 4 LN RD Change Order #1	HR	142.690	0.000	50.000	0.000	0.00
0106	71486005		FREEWAY 1 LANE CLOSURE Change Order #1	HR	152.880	0.000	150.000	0.000	0.00

0111	71486006		FREEWAY 2 LANE CLOSURE	HR	152.880	0.000	25.000	0.000	0.00
			Change Order #1						
0116	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	229.320	0.000	75.000	0.000	0.00
			Change Order #1						
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	140.000	75.000	0.000	0.000	0.00
0121	71486012		ONE LANE FRONTAGE ROAD CLOSURE	HR	142.690	0.000	75.000	0.000	0.00
			Change Order #1						
0125	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	125.000	75.000	0.000	0.000	0.00
0126	71486014		ONE LANE CONNECTING RAMP CLOSURE	HR	127.400	0.000	75.000	0.000	0.00
			Change Order #1						
0131	71486016		WORK AREA ON SHOULDER	HR	91.730	0.000	150.000	0.000	0.00
			Change Order #1						
0136	71486018		MOBILE OPERATIONS	HR	132.500	0.000	300.000	0.000	0.00
			Change Order #1						
0141	71486019		FURNISH ADDITIONAL FLAGGER	HR	56.060	0.000	150.000	0.000	0.00
			Change Order #1						
0145	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	75.000	0.000	0.000	0.00
0146	71486021		FURNISH ADDITIONAL ARROW BOARD	HR	10.190	0.000	75.000	0.000	0.00
			Change Order #1						
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete Within Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$202,941.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	125.000	200.00	82.000	10,250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	25.00	5.000	1,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	15.000	2,250.00
61856002	002	TMA (STATIONARY)	DAY	950.000	15.00	70.000	66,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	130.000	450.00	314.000	40,820.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	200.00	118.000	16,520.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	100.00	93.500	12,622.50
71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	75.00	72.750	12,003.75
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	150.00	5.000	750.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	25.00	4.000	600.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	225.000	75.00	101.500	22,837.50
71486016	000	WORK AREA ON SHOULDER	HR	90.000	150.00	52.500	4,725.00
71486018	000	MOBILE OPERATIONS	HR	130.000	300.00	51.500	6,695.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	150.00	88.500	4,867.50
TOTAL ITEM EARNINGS TO DATE							\$202,941.25