



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644746001**  
 PROJECT: **RMC - 644746001**  
 CONTRACT: **10234207**  
 AWARD AMOUNT: **\$716,170.00**  
 PROJECTED AMOUNT: **\$717,170.00**  
 ADJ. PROJECTED AMOUNT: **\$1,779,346.00**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.48**  
 % TIME USED: **83.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/27/2023**  
 NOTICE TO PROCEED DATE: **11/08/2023**  
 WORK BEGIN DATE: **01/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$791,424.05	\$746,932.05	\$44,492.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$791,424.05	\$746,932.05	\$44,492.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$791,424.05</b>	<b>\$746,932.05</b>	<b>\$44,492.00</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: 01/02/2024  
TIME CHARGES BEGIN: 01/02/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 305  
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
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	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644746001 CONTROL 644746001  
 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
0065	61856002	002	TMA (STATIONARY)	DAY	400.000	27.000	\$10,800.00	380.00	254.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	45.500	\$2,957.50	600.00	769.50
0075	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	80.000	192.500	\$15,400.00	2,200.00	1,758.35
0080	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	47.000	\$3,807.00	2,500.00	327.00
0085	71486003	000	1 LN CLOSURE 4 LN RD	HR	66.000	7.000	\$462.00	30.00	327.75
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.000	236.500	\$11,115.50	2,400.00	1,880.35
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-50.000	-\$50.00	1,000.00	-200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$44,492.00**

CONTRACT LINE ITEMS

PROJECT RMC - 644746001 CONTROL 644746001  
 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 \$	
0065	61856002	002	TMA (STATIONARY)	DAY	400.000	380.000	0.000	254.00	101,600.00	
0070	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	600.000	0.000	769.50	50,017.50	
0075	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	80.000	2,200.000	0.000	1,758.35	140,668.00	
0080	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	2,500.000	0.000	327.00	26,487.00	
0085	71486003	000	1 LN CLOSURE 4 LN RD	HR	66.000	30.000	0.000	327.75	21,631.50	
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	28.000	300.000	0.000	1,564.70	43,811.60	
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.000	2,400.000	0.000	1,880.35	88,376.45	
0125	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	20.000	24.000	0.000	25.00	500.00	
0130	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	20.000	40.000	0.000	105.00	2,100.00	
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	-200.00	-200.00	
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-600.00	-600.00	
0400	05006001		MOBILIZATION	LS	15,396.000	0.000	1.000	1.00	15,396.00	
			Nacogdoches, Sabine Shelby & San Augustine							
0410	61856002		TMA (STATIONARY)	DAY	435.000	0.000	800.000	103.00	44,805.00	
			Nacogdoches, Sabine, Shelby & San Augustine							
0415	61856003		TMA (MOBILE OPERATION)	HR	85.000	0.000	650.000	460.50	39,142.50	
			Nacogdoches, Sabine, Shelby & San Augustine							
0420	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	83.000	0.000	4,000.000	1,477.00	122,591.00	
			Nacogdoches, Sabine, Shelby & San Augustine							
0425	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	84.000	0.000	400.000	122.50	10,290.00	
			Nacogdoches, Sabine, Shelby & San Augustine							
0430	71486003		1 LN CLOSURE 4 LN RD	HR	20.000	0.000	500.000	37.00	740.00	
			Nacogdoches, Sabine, Shelby & San Augustine							
0455	71486019		FURNISH ADDITIONAL FLAGGER	HR	40.000	0.000	700.000	322.50	12,900.00	
			Nacogdoches, Sabine, Shelby & San Augustine							
0460	71486020		PILOT VEHICLE AND OPERATOR	HR	45.000	0.000	5,000.000	1,581.50	71,167.50	
			Nacogdoches, Sabine, Shelby & San Augustine							
								<b>Category Subtotal</b>	<b>\$791,424.05</b>	

PROJECT RMC - 644746001 CONTROL 644746001  
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.000	0.000	0.000	0.00
0090	71486004	000	2 LN CLOSURE 4 LN RD	HR	68.000	90.000	0.000	0.000	0.00
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	78.000	100.000	0.000	0.000	0.00
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	75.000	30.000	0.000	0.000	0.00
0105	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	68.000	80.000	0.000	0.000	0.00
0120	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	50.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

0145	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	0.000	40.000	0.000	0.00
		Nacogdoches, Sabine, Shelby & San Augustine						
0435	71486004	2 LN CLOSURE 4 LN RD	HR	27.000	0.000	340.000	0.000	0.00
		Nacogdoches, Sabine, Shelby & San Augustine						
0440	71486005	FREEWAY 1 LANE CLOSURE	HR	27.000	0.000	25.000	0.000	0.00
		Nacogdoches, Sabine, Shelby & San Augustine						
0445	71486009	EXIT OR ENTRANCE RAMP CLOSURE	HR	23.000	0.000	25.000	0.000	0.00
		Nacogdoches, Sabine, Shelby & San Augustine						
0450	71486012	ONE LANE FRONTAGE ROAD CLOSURE	HR	20.000	0.000	25.000	0.000	0.00
		Nacogdoches, Sabine, Shelby & San Augustine						
0465	71486021	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	0.000	200.000	0.000	0.00
		Nacogdoches, Sabine, Shelby & San Augustine						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$791,424.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION Nacogdoches, Sabine Shelby & San Augustine	LS	15,396.000	0.00	1.000	15,396.00
61856002	002	TMA (STATIONARY)	DAY	400.000	380.00	254.000	101,600.00
61856002		TMA (STATIONARY) Nacogdoches, Sabine, Shelby & San Augustine	DAY	435.000	380.00	103.000	44,805.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	600.00	769.500	50,017.50
61856003		TMA (MOBILE OPERATION) Nacogdoches, Sabine, Shelby & San Augustine	HR	85.000	600.00	460.500	39,142.50
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	80.000	2,200.00	1,758.350	140,668.00
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Nacogdoches, Sabine, Shelby & San Augustine	HR	83.000	2,200.00	1,477.000	122,591.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	2,500.00	327.000	26,487.00
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Nacogdoches, Sabine, Shelby & San Augustine	HR	84.000	2,500.00	122.500	10,290.00
71486003		1 LN CLOSURE 4 LN RD Nacogdoches, Sabine, Shelby & San Augustine	HR	20.000	30.00	37.000	740.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	66.000	30.00	327.750	21,631.50
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	28.000	300.00	1,564.700	43,811.60
71486019		FURNISH ADDITIONAL FLAGGER Nacogdoches, Sabine, Shelby & San Augustine	HR	40.000	300.00	322.500	12,900.00
71486020		PILOT VEHICLE AND OPERATOR Nacogdoches, Sabine, Shelby & San Augustine	HR	45.000	2,400.00	1,581.500	71,167.50
71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.000	2,400.00	1,880.350	88,376.45
73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	20.000	24.00	25.000	500.00
73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	20.000	40.00	105.000	2,100.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	-200.000	-200.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-600.000	-600.00

TOTAL ITEM EARNINGS TO DATE

**\$791,424.05**