



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645004001**
 PROJECT: **RMC - 645004001**
 CONTRACT: **10234026**
 AWARD AMOUNT: **\$1,131,650.00**
 PROJECTED AMOUNT: **\$1,131,650.00**
 ADJ. PROJECTED AMOUNT: **\$1,228,839.65**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.25**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/05/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **01/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$973,887.73	\$844,617.68	\$129,270.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$973,887.73	\$844,617.68	\$129,270.05
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	\$973,887.73	\$844,617.68	\$129,270.05

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: 01/02/2023
TIME CHARGES BEGIN: 01/02/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 304
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 645004001 CONTROL 645004001
 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	1.000	24.750	\$24.75	400.00	277.00
0070	61856002	002	TMA (STATIONARY)	DAY	600.000	27.000	\$16,200.00	450.00	363.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	109.750	\$8,231.25	2,000.00	720.75
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.000	193.500	\$15,867.00	3,000.00	2,205.25
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	70.000	265.750	\$18,602.50	1,000.00	1,474.75
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	40.000	6.500	\$260.00	250.00	71.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	40.000	37.500	\$1,500.00	100.00	223.50
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	40.000	16.500	\$660.00	200.00	28.75
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	44.000	432.000	\$19,008.00	2,000.00	1,202.50
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	557.750	\$39,042.50	3,500.00	3,618.25
0140	71486024	000	TAILGATE MEETING ATTENDANCE	HR	5.000	75.000	\$375.00	2,000.00	511.50
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,499.050	\$10,499.05	20,000.00	40,614.11
0170	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	-\$1,000.00	1,000.00	9,250.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$129,270.05

CONTRACT LINE ITEMS

PROJECT RMC - 645004001 CONTROL 645004001
 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	1.000	400.000	0.000	277.00	277.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	250.000	0.000	10.00	250.00
0070	61856002	002	TMA (STATIONARY)	DAY	600.000	450.000	0.000	363.00	217,800.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	2,000.000	0.000	720.75	54,056.25
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.000	3,000.000	0.000	2,205.25	180,830.50
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	70.000	1,000.000	0.000	1,474.75	103,232.50
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	40.000	250.000	0.000	71.00	2,840.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	40.000	100.000	0.000	13.00	520.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	40.000	100.000	0.000	223.50	8,940.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	40.000	200.000	0.000	28.75	1,150.00
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	44.000	2,000.000	0.000	1,202.50	52,910.00
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	3,500.000	0.000	3,618.25	253,277.50
0140	71486024	000	TAILGATE MEETING ATTENDANCE	HR	5.000	2,000.000	0.000	511.50	2,557.50
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	40,614.11	40,614.11
0170	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	9,250.00	-9,250.00
1060	96066053		LAW ENFORCEMENT PERSONNEL Special Event- Eclipse	DOL	1.000	0.000	50,840.000	17,532.72	17,532.72
1061	96086001		UNIQUE CHANGE ORDER ITEM 1 Special Event- Eclipse	DOL	1.000	0.000	46,349.650	46,349.65	46,349.65

Category Subtotal \$973,887.73

PROJECT RMC - 645004001 CONTROL 645004001
 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 (\$)
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	40.000	100.000	0.000	0.000	0.00
0115	71486011	000	COMPLETE FREEWAY CLOSURE	HR	40.000	100.000	0.000	0.000	0.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	40.000	200.000	0.000	0.000	0.00
0125	71486016	000	WORK AREA ON SHOULDER	HR	40.000	100.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$973,887.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	400.00	277.000	277.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	250.00	10.000	250.00
61856002	002	TMA (STATIONARY)	DAY	600.000	450.00	363.000	217,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	2,000.00	720.750	54,056.25
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	82.000	3,000.00	2,205.250	180,830.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	70.000	1,000.00	1,474.750	103,232.50
71486003	000	1 LN CLOSURE 4 LN RD	HR	40.000	250.00	71.000	2,840.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	40.000	100.00	13.000	520.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	40.000	100.00	223.500	8,940.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	40.000	200.00	28.750	1,150.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	44.000	2,000.00	1,202.500	52,910.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	3,500.00	3,618.250	253,277.50
71486024	000	TAILGATE MEETING ATTENDANCE	HR	5.000	2,000.00	511.500	2,557.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	58,146.830	58,146.83
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	9,250.000	-9,250.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Special Event- Eclipse	DOL	1.000	0.00	46,349.650	46,349.65

TOTAL ITEM EARNINGS TO DATE

\$973,887.73