



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645006001**
 PROJECT: **RMC - 645006001**
 CONTRACT: **10234212**
 AWARD AMOUNT: **\$1,716,300.00**
 PROJECTED AMOUNT: **\$1,716,300.00**
 ADJ. PROJECTED AMOUNT: **\$1,716,300.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.56**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,994,629.64	\$1,707,450.36	\$287,179.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,994,629.64	\$1,707,450.36	\$287,179.28
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	\$1,994,629.64	\$1,707,450.36	\$287,179.28

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: 01/01/2024
TIME CHARGES BEGIN: 01/01/2024
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: \$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 - 645006001 CONTROL 645006001
 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	50.000	75.000	\$3,750.00	450.00	589.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	16.000	\$400.00	50.00	308.00
0070	61856002	002	TMA (STATIONARY)	DAY	550.000	115.000	\$63,250.00	500.00	704.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	516.500	\$38,737.50	6,000.00	5,198.75
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.000	350.750	\$36,828.75	2,000.00	2,666.75
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	105.000	211.750	\$22,233.75	1,500.00	1,673.00
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	70.000	85.000	\$5,950.00	300.00	343.75
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	120.000	39.000	\$4,680.00	300.00	247.75
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	100.000	6.750	\$675.00	150.00	87.75
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	117.000	35.000	\$4,095.00	250.00	388.50
0115	71486011	000	COMPLETE FREEWAY CLOSURE	HR	130.000	26.000	\$3,380.00	100.00	86.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	85.000	98.000	\$8,330.00	300.00	288.25
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	850.500	\$38,272.50	3,500.00	3,552.50
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	55.000	568.500	\$31,267.50	4,000.00	4,030.50
0140	71486024	000	TAILGATE MEETING ATTENDANCE	HR	35.000	100.000	\$3,500.00	2,000.00	878.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	32,329.280	\$32,329.28	20,000.00	231,196.39
0170	96066058		SPECIAL DEDUCTION	DOL	-1.000	10,500.000	-\$10,500.00	1,000.00	69,750.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$287,179.28

CONTRACT LINE ITEMS

PROJECT RMC - 645006001 CONTROL 645006001
 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	50.000	450.000	0.000	589.00	29,450.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	50.000	0.000	308.00	7,700.00
0070	61856002	002	TMA (STATIONARY)	DAY	550.000	500.000	0.000	704.00	387,200.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	6,000.000	0.000	5,198.75	389,906.25
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.000	2,000.000	0.000	2,666.75	280,008.75
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	105.000	1,500.000	0.000	1,673.00	175,665.00
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	70.000	300.000	0.000	343.75	24,062.50
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	70.000	100.000	0.000	104.00	7,280.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	120.000	300.000	0.000	247.75	29,730.00
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	100.000	150.000	0.000	87.75	8,775.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	117.000	250.000	0.000	388.50	45,454.50
0115	71486011	000	COMPLETE FREEWAY CLOSURE	HR	130.000	100.000	0.000	86.00	11,180.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	85.000	300.000	0.000	288.25	24,501.25
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	3,500.000	0.000	3,552.50	159,862.50
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	55.000	4,000.000	0.000	4,030.50	221,677.50
0140	71486024	000	TAILGATE MEETING ATTENDANCE	HR	35.000	2,000.000	0.000	878.00	30,730.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	231,196.39	231,196.39
0170	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	69,750.00	-69,750.00
Category Subtotal									\$1,994,629.64

PROJECT RMC - 645006001 CONTROL 645006001
 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 (\$)
0125	71486016	000	WORK AREA ON SHOULDER	HR	58.000	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	20,000.000	0.000	0.000	0.00
0151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	0.000	0.000	0.000	0.000	0.00
CO01 Adding Payment adjustment - neg line item									
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
0175	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	195.000	0.000	0.000	0.000	0.00
WWE One Lane Connecting Ramp Closure - initial 8hr									
0180	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	196.500	0.000	0.000	0.000	0.00
WWE Two Lane Connecting Ramp Closure - initial 8hr									
0185	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	274.750	0.000	0.000	0.000	0.00
WWE One Lane Connecting Ramp Closure(Overtime)									
0190	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	278.250	0.000	0.000	0.000	0.00
WWE Two Lane Connecting Ramp Closure(Overtime)									
0195	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	41,575.750	0.000	0.000	0.000	0.00
Winter Weather Trailers-West Bexar Various									

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,994,629.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	450.00	589.000	29,450.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	50.00	308.000	7,700.00
61856002	002	TMA (STATIONARY)	DAY	550.000	500.00	704.000	387,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	6,000.00	5,198.750	389,906.25
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.000	2,000.00	2,666.750	280,008.75
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	105.000	1,500.00	1,673.000	175,665.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	70.000	300.00	343.750	24,062.50
71486004	000	2 LN CLOSURE 4 LN RD	HR	70.000	100.00	104.000	7,280.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	120.000	300.00	247.750	29,730.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	100.000	150.00	87.750	8,775.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	117.000	250.00	388.500	45,454.50
71486011	000	COMPLETE FREEWAY CLOSURE	HR	130.000	100.00	86.000	11,180.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	85.000	300.00	288.250	24,501.25
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	3,500.00	3,552.500	159,862.50
71486020	000	PILOT VEHICLE AND OPERATOR	HR	55.000	4,000.00	4,030.500	221,677.50
71486024	000	TAILGATE MEETING ATTENDANCE	HR	35.000	2,000.00	878.000	30,730.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	231,196.392	231,196.39
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	69,750.000	-69,750.00
TOTAL ITEM EARNINGS TO DATE							\$1,994,629.64