



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646100001**
 PROJECT: **RMC - 646100001**
 CONTRACT: **08240805**
 AWARD AMOUNT: **\$336,613.00**
 PROJECTED AMOUNT: **\$336,613.00**
 ADJ. PROJECTED AMOUNT: **\$336,613.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Daniel P. Richardson, P.E.**
 AREA NUMBER: **076**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.24**
 % TIME USED: **3.84**
 % RETAINAGE: **0.00**

LETTING DATE: **08/20/2024**
 AWARD DATE: **08/20/2024**
 NOTICE TO PROCEED DATE: **09/23/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,819.75	\$0.00	\$37,819.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,819.75	\$0.00	\$37,819.75
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
	\$37,819.75	\$0.00	\$37,819.75
PAID TO CONTRACTOR	\$37,819.75	\$0.00	

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: 00/00/0000
TIME CHARGES BEGIN: 10/19/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 14
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
10/18/2024	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
14	14	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646100001 CONTROL 646100001
 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	05006001	000	MOBILIZATION	LS	14,033.000	0.750	\$10,524.75	1.00	0.75
0065	61856003	002	TMA (MOBILE OPERATION)	HR	76.000	84.000	\$6,384.00	1,520.00	84.00
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	129.000	73.500	\$9,481.50	455.00	73.50
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	79.000	10.500	\$829.50	275.00	10.50
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	90.000	9.500	\$855.00	460.00	9.50
0085	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.000	141.500	\$5,377.00	990.00	141.50
0090	71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.000	84.000	\$4,368.00	735.00	84.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,819.75

CONTRACT LINE ITEMS

PROJECT RMC - 646100001 CONTROL 646100001
 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	05006001	000	MOBILIZATION	LS	14,033.000	1.000	0.000	0.75	10,524.75
0065	61856003	002	TMA (MOBILE OPERATION)	HR	76.000	1,520.000	0.000	84.00	6,384.00
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	129.000	455.000	0.000	73.50	9,481.50
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	79.000	275.000	0.000	10.50	829.50
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	90.000	460.000	0.000	9.50	855.00
0085	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.000	990.000	0.000	141.50	5,377.00
0090	71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.000	735.000	0.000	84.00	4,368.00
Category Subtotal									\$37,819.75

PROJECT RMC - 646100001 CONTROL 646100001
 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 (\$)
0095	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	376.000	25.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0210	96066058		SPECIAL DEDUCTION	DOL	-1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,819.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	14,033.000	1.00	0.750	10,524.75
61856003	002	TMA (MOBILE OPERATION)	HR	76.000	1,520.00	84.000	6,384.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	129.000	455.00	73.500	9,481.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	79.000	275.00	10.500	829.50
71486003	000	1 LN CLOSURE 4 LN RD	HR	90.000	460.00	9.500	855.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.000	990.00	141.500	5,377.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.000	735.00	84.000	4,368.00
TOTAL ITEM EARNINGS TO DATE							\$37,819.75