



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646252001**  
 PROJECT: **RMC - 646252001**  
 CONTRACT: **04244211**  
 AWARD AMOUNT: **\$626,052.00**  
 PROJECTED AMOUNT: **\$623,582.00**  
 ADJ. PROJECTED AMOUNT: **\$623,582.00**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.76**  
 % TIME USED: **39.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **06/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,198.50	\$103,888.75	\$19,309.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,198.50	\$103,888.75	\$19,309.75
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
<b>PAID TO CONTRACTOR</b>	<b>\$123,198.50</b>	<b>\$103,888.75</b>	<b>\$19,309.75</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: 06/04/2024  
TIME CHARGES BEGIN: 06/07/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 144  
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 - 646252001 CONTROL 646252001  
 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	111.000	1.000	\$111.00	165.00	33.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	221.000	3.000	\$663.00	200.00	9.00
0075	61856002	002	TMA (STATIONARY)	DAY	450.000	18.000	\$8,100.00	345.00	101.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	487.000	2.000	\$974.00	126.00	4.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	579.000	7.000	\$4,053.00	49.00	14.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	377.000	3.000	\$1,131.00	75.00	24.00
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	71.000	38.750	\$2,751.25	128.00	82.25
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	71.000	21.500	\$1,526.50	90.00	143.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,309.75</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646252001 CONTROL 646252001  
 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	111.000	165.000	0.000	33.00	3,663.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	221.000	200.000	0.000	9.00	1,989.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.000	21.000	0.000	2.00	242.00
0075	61856002	002	TMA (STATIONARY)	DAY	450.000	345.000	0.000	101.00	45,450.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	487.000	126.000	0.000	4.00	1,948.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	460.000	3.000	0.000	4.00	1,840.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	472.000	7.000	0.000	8.00	3,776.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	575.000	7.000	0.000	6.00	3,450.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	602.000	49.000	0.000	9.00	5,418.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	579.000	49.000	0.000	14.00	8,106.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	377.000	75.000	0.000	24.00	9,048.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	602.000	18.000	0.000	1.00	602.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	602.000	9.000	0.000	3.00	1,806.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	602.000	9.000	0.000	3.00	1,806.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	602.000	9.000	0.000	3.00	1,806.00
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	602.000	8.000	0.000	1.00	602.00
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	71.000	6.000	0.000	29.50	2,094.50
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	71.000	30.000	0.000	45.00	3,195.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	71.000	3.000	0.000	41.75	2,964.25
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	71.000	162.000	0.000	45.25	3,212.75
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	71.000	128.000	0.000	82.25	5,839.75
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	71.000	90.000	0.000	143.00	10,153.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	106.000	310.000	0.000	3.50	371.00
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	71.000	42.000	0.000	12.25	869.75
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	71.000	150.000	0.000	23.25	1,650.75
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	71.000	100.000	0.000	16.00	1,136.00
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	71.000	200.000	0.000	2.25	159.75
								<b>Category Subtotal</b>	<b>\$123,198.50</b>

PROJECT RMC - 646252001 CONTROL 646252001  
 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 (\$)
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	80.000	900.000	0.000	0.000	0.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	459.000	3.000	0.000	0.000	0.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	682.000	15.000	0.000	0.000	0.00
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	715.000	3.000	0.000	0.000	0.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	602.000	9.000	0.000	0.000	0.00
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	602.000	10.000	0.000	0.000	0.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	71.000	6.000	0.000	0.000	0.00
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	71.000	56.000	0.000	0.000	0.00

CONTRACT ID	646252001	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	106.000	7.000	0.000	0.000	0.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	71.000	50.000	0.000	0.000	0.00
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	71.000	200.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive Adjustment						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative Adjustment						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement						
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** \$123,198.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	111.000	165.00	33.000	3,663.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	221.000	200.00	9.000	1,989.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.000	21.00	2.000	242.00
61856002	002	TMA (STATIONARY)	DAY	450.000	345.00	101.000	45,450.00
61856005	002	TMA (MOBILE OPERATION)	DAY	487.000	126.00	4.000	1,948.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	460.000	3.00	4.000	1,840.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	472.000	7.00	8.000	3,776.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	575.000	7.00	6.000	3,450.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	602.000	49.00	9.000	5,418.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	579.000	49.00	14.000	8,106.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	377.000	75.00	24.000	9,048.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	602.000	18.00	1.000	602.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	602.000	9.00	3.000	1,806.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	602.000	9.00	3.000	1,806.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	602.000	9.00	3.000	1,806.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	602.000	8.00	1.000	602.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	71.000	6.00	29.500	2,094.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	71.000	30.00	45.000	3,195.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	71.000	3.00	41.750	2,964.25
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	71.000	162.00	45.250	3,212.75
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	71.000	128.00	82.250	5,839.75
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	71.000	90.00	143.000	10,153.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	106.000	310.00	3.500	371.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	71.000	42.00	12.250	869.75
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	71.000	150.00	23.250	1,650.75
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	71.000	100.00	16.000	1,136.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	71.000	200.00	2.250	159.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$123,198.50</b>