



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **643690001**
 PROJECT: **RMC - 643690001**
 CONTRACT: **08234214**
 AWARD AMOUNT: **\$861,750.00**
 PROJECTED AMOUNT: **\$859,897.00**
 ADJ. PROJECTED AMOUNT: **\$859,897.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.24**
 % TIME USED: **9.32**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **09/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,634.50	\$250.00	\$53,384.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,634.50	\$250.00	\$53,384.50
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
	\$53,634.50	\$250.00	\$53,384.50
PAID TO CONTRACTOR			

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: 09/22/2023
TIME CHARGES BEGIN: 09/29/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 34
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643690001 CONTROL 643690001
 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	250.000	4.000	\$1,000.00	50.00	5.00
0075	61856002	002	TMA (STATIONARY)	DAY	1,080.000	14.000	\$15,120.00	150.00	14.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1,100.000	6.000	\$6,600.00	200.00	6.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	250.000	90.750	\$22,687.50	400.00	90.75
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	275.000	5.500	\$1,512.50	200.00	5.50
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	15.500	\$1,007.50	150.00	15.50
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	100.000	60.750	\$6,075.00	50.00	60.75
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	-\$618.00	1.00	1.00
	SUPP DESCR		LIQUIDATED DAMAGES						

TOTAL ITEM EARNINGS THIS ESTIMATE \$53,384.50

CONTRACT LINE ITEMS

PROJECT RMC - 643690001 CONTROL 643690001
 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	250.000	50.000	0.000	5.00	1,250.00
0075	61856002	002	TMA (STATIONARY)	DAY	1,080.000	150.000	0.000	14.00	15,120.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1,100.000	200.000	0.000	6.00	6,600.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	250.000	400.000	0.000	90.75	22,687.50
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	275.000	200.000	0.000	5.50	1,512.50
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	150.000	0.000	15.50	1,007.50
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	100.000	50.000	0.000	60.75	6,075.00
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	1.00	-618.00
			LIQUIDATED DAMAGES						

Category Subtotal \$53,634.50

PROJECT RMC - 643690001 CONTROL 643690001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	50.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	155.000	1,000.000	0.000	0.000	0.00
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	250.000	40.000	0.000	0.000	0.00
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	250.000	10.000	0.000	0.000	0.00
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	260.000	50.000	0.000	0.000	0.00
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	280.000	200.000	0.000	0.000	0.00
0115	71486006	000	FREEWAY 2 LANE CLOSURE	HR	290.000	25.000	0.000	0.000	0.00
0120	71486007	000	FREEWAY 3 LANE CLOSURE	HR	350.000	10.000	0.000	0.000	0.00
0125	71486008	000	FREEWAY 4 LANE CLOSURE	HR	375.000	10.000	0.000	0.000	0.00
0135	71486011	000	COMPLETE FREEWAY CLOSURE	HR	400.000	25.000	0.000	0.000	0.00
0140	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	250.000	25.000	0.000	0.000	0.00
0145	71486016	000	WORK AREA ON SHOULDER	HR	250.000	10.000	0.000	0.000	0.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	50.000	25.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	0.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
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

\$53,634.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	50.00	5.000	1,250.00
61856002	002	TMA (STATIONARY)	DAY	1,080.000	150.00	14.000	15,120.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,100.000	200.00	6.000	6,600.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	250.000	400.00	90.750	22,687.50
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	275.000	200.00	5.500	1,512.50
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	150.00	15.500	1,007.50
71486020	000	PILOT VEHICLE AND OPERATOR	HR	100.000	50.00	60.750	6,075.00
96066058		SPECIAL DEDUCTION	DOL	-618.000	1.00	1.000	-618.00
		LIQUIDATED DAMAGES					
TOTAL ITEM EARNINGS TO DATE							\$53,634.50