



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **642422001**  
 PROJECT: **RMC - 642422001**  
 CONTRACT: **11224015**  
 AWARD AMOUNT: **\$1,635,300.00**  
 PROJECTED AMOUNT: **\$1,635,300.00**  
 ADJ. PROJECTED AMOUNT: **\$1,635,300.00**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/14/2022**  
 WORK BEGIN DATE: **01/01/2023**  
 ACCEPTED DATE: **12/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,281,446.78	\$2,281,446.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,281,446.78	\$2,281,446.78	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$2,281,446.78</b>	<b>\$2,281,446.78</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/01/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2024		1	HOLIDAY
01/02/2024		1	WORK COMPL & ACCEP
01/03/2024		1	AWAITING FINAL DOCUMENTATION
01/04/2024		1	AWAITING FINAL DOCUMENTATION
01/05/2024		1	AWAITING FINAL DOCUMENTATION
01/06/2024		1	AWAITING FINAL DOCUMENTATION
01/07/2024		1	AWAITING FINAL DOCUMENTATION
01/08/2024		1	AWAITING FINAL DOCUMENTATION
01/09/2024		1	AWAITING FINAL DOCUMENTATION
01/10/2024		1	AWAITING FINAL DOCUMENTATION
01/11/2024		1	AWAITING FINAL DOCUMENTATION
01/12/2024		1	AWAITING FINAL DOCUMENTATION
01/13/2024		1	AWAITING FINAL DOCUMENTATION
01/14/2024		1	AWAITING FINAL DOCUMENTATION
01/15/2024		1	AWAITING FINAL DOCUMENTATION
01/16/2024		1	AWAITING FINAL DOCUMENTATION
01/17/2024		1	AWAITING FINAL DOCUMENTATION
01/18/2024		1	AWAITING FINAL DOCUMENTATION
01/19/2024		1	AWAITING FINAL DOCUMENTATION
01/20/2024		1	AWAITING FINAL DOCUMENTATION
01/21/2024		1	AWAITING FINAL DOCUMENTATION
01/22/2024		1	AWAITING FINAL DOCUMENTATION
01/23/2024		1	AWAITING FINAL DOCUMENTATION
01/24/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	AWAITING FINAL DOCUMENTATION
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	AWAITING FINAL DOCUMENTATION
01/28/2024		1	AWAITING FINAL DOCUMENTATION
01/29/2024		1	AWAITING FINAL DOCUMENTATION
01/30/2024		1	AWAITING FINAL DOCUMENTATION
01/31/2024		1	Final - All documents uploaded into Projectwise

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		28
		1
		1
		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 642422001 CONTROL 642422001  
 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	548.00	27,400.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	30.000	0.000	143.00	10,725.00
0070	61856002	002	TMA (STATIONARY)	DAY	375.000	550.000	0.000	717.00	268,875.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	67.500	7,000.000	0.000	7,919.75	534,583.13
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.000	2,500.000	0.000	2,737.25	287,411.25
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	105.000	1,500.000	0.000	2,297.75	241,263.75
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	100.000	600.000	0.000	202.50	20,250.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	105.000	40.000	0.000	36.50	3,832.50
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	120.000	400.000	0.000	423.75	50,850.00
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	120.000	80.000	0.000	69.50	8,340.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	115.000	250.000	0.000	448.25	51,548.75
0115	71486011	000	COMPLETE FREEWAY CLOSURE	HR	150.000	20.000	0.000	168.00	25,200.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	350.000	0.000	306.00	30,600.00
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.000	3,000.000	0.000	4,634.50	176,111.00
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.000	4,000.000	0.000	5,195.25	270,153.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	274,553.40	274,553.40
0165	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	250.00	-250.00

Category Subtotal \$2,281,446.78

PROJECT RMC - 642422001 CONTROL 642422001  
 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	50.000	25.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0160	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 \$2,281,446.78

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	548.000	27,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	30.00	143.000	10,725.00
61856002	002	TMA (STATIONARY)	DAY	375.000	550.00	717.000	268,875.00
61856003	002	TMA (MOBILE OPERATION)	HR	67.500	7,000.00	7,919.750	534,583.13
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	105.000	2,500.00	2,737.250	287,411.25
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	105.000	1,500.00	2,297.750	241,263.75
71486003	000	1 LN CLOSURE 4 LN RD	HR	100.000	600.00	202.500	20,250.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	105.000	40.00	36.500	3,832.50
71486005	000	FREEWAY 1 LANE CLOSURE	HR	120.000	400.00	423.750	50,850.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	120.000	80.00	69.500	8,340.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	115.000	250.00	448.250	51,548.75
71486011	000	COMPLETE FREEWAY CLOSURE	HR	150.000	20.00	168.000	25,200.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	350.00	306.000	30,600.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	38.000	3,000.00	4,634.500	176,111.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.000	4,000.00	5,195.250	270,153.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	274,553.400	274,553.40
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	250.000	-250.00

TOTAL ITEM EARNINGS TO DATE

**\$2,281,446.78**