



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **644484001**
 PROJECT: **RMC - 644484001**
 CONTRACT: **09234206**
 AWARD AMOUNT: **\$298,125.00**
 PROJECTED AMOUNT: **\$295,653.00**
 ADJ. PROJECTED AMOUNT: **\$295,653.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.87**
 % TIME USED: **49.32**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **11/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,566.25	\$126,281.25	\$12,285.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,566.25	\$126,281.25	\$12,285.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$138,566.26	\$126,281.26	\$12,285.00

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: 11/28/2023
TIME CHARGES BEGIN: 12/04/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 180
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
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644484001 CONTROL 644484001
 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	125.000	5.000	\$625.00	200.00	51.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	1.000	\$300.00	25.00	2.00
0075	61856002	002	TMA (STATIONARY)	DAY	950.000	7.000	\$6,650.00	15.00	47.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	8.000	\$1,040.00	450.00	247.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	20.000	\$2,700.00	100.00	43.00
0130	71486016	000	WORK AREA ON SHOULDER	HR	90.000	5.000	\$450.00	150.00	28.00
0135	71486018	000	MOBILE OPERATIONS	HR	130.000	4.000	\$520.00	300.00	24.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,285.00

CONTRACT LINE ITEMS

PROJECT RMC - 644484001 CONTROL 644484001
 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	125.000	200.000	0.000	51.00	6,375.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	25.000	0.000	2.00	600.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	13.00	1,950.00
0075	61856002	002	TMA (STATIONARY)	DAY	950.000	15.000	0.000	47.00	44,650.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	450.000	0.000	247.00	32,110.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	200.000	0.000	68.00	9,520.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	100.000	0.000	43.00	5,805.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	75.000	0.000	34.75	5,733.75
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	150.000	0.000	5.00	750.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	225.000	75.000	0.000	101.50	22,837.50
0130	71486016	000	WORK AREA ON SHOULDER	HR	90.000	150.000	0.000	28.00	2,520.00
0135	71486018	000	MOBILE OPERATIONS	HR	130.000	300.000	0.000	24.50	3,185.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	150.000	0.000	46.00	2,530.00
								Category Subtotal	\$138,566.25

PROJECT RMC - 644484001 CONTROL 644484001
 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 (\$)
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	140.000	50.000	0.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	25.000	0.000	0.000	0.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	140.000	75.000	0.000	0.000	0.00
0125	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	125.000	75.000	0.000	0.000	0.00
0145	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	75.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete Within Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
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
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						

CONTRACT ID 644484001

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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1100 96066058

SPECIAL DEDUCTION
Non Compliance/Discontinuance

DOL -618.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$138,566.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	125.000	200.00	51.000	6,375.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	25.00	2.000	600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	13.000	1,950.00
61856002	002	TMA (STATIONARY)	DAY	950.000	15.00	47.000	44,650.00
61856003	002	TMA (MOBILE OPERATION)	HR	130.000	450.00	247.000	32,110.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	200.00	68.000	9,520.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	100.00	43.000	5,805.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	75.00	34.750	5,733.75
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	150.00	5.000	750.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	225.000	75.00	101.500	22,837.50
71486016	000	WORK AREA ON SHOULDER	HR	90.000	150.00	28.000	2,520.00
71486018	000	MOBILE OPERATIONS	HR	130.000	300.00	24.500	3,185.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	150.00	46.000	2,530.00
TOTAL ITEM EARNINGS TO DATE							\$138,566.25