



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.66**
 % TIME USED: **66.03**
 % 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	\$167,513.75	\$159,163.75	\$8,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$167,513.75	\$159,163.75	\$8,350.00
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
	\$167,513.76	\$159,163.76	\$8,350.00
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: 11/28/2023
TIME CHARGES BEGIN: 12/04/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 241
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
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	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	64.00
0075	61856002	002	TMA (STATIONARY)	DAY	950.000	4.000	\$3,800.00	15.00	58.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	4.000	\$520.00	450.00	264.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	7.500	\$1,050.00	200.00	94.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	3.500	\$472.50	100.00	68.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	6.500	\$1,072.50	75.00	50.25
0130	71486016	000	WORK AREA ON SHOULDER	HR	90.000	9.000	\$810.00	150.00	37.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,350.00

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	64.00	8,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	25.000	0.000	4.00	1,200.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	14.00	2,100.00
0075	61856002	002	TMA (STATIONARY)	DAY	950.000	15.000	0.000	58.00	55,100.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	450.000	0.000	264.00	34,320.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	200.000	0.000	94.00	13,160.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	100.000	0.000	68.00	9,180.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	75.000	0.000	50.25	8,291.25
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	150.000	0.000	5.00	750.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	25.000	0.000	4.00	600.00
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	37.00	3,330.00
0135	71486018	000	MOBILE OPERATIONS	HR	130.000	300.000	0.000	44.50	5,785.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	150.000	0.000	52.00	2,860.00
								Category Subtotal	\$167,513.75

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 (\$)
0061	05006033		MOBILIZATION (CALLOUT) Change Order #1	EA	127.400	0.000	0.000	0.000	0.00
0066	05006034		MOBILIZATION (EMERGENCY) Change Order #1	EA	581.760	0.000	0.000	0.000	0.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	140.000	50.000	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 Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 644484001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
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 \$167,513.75

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	64.000	8,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	25.00	4.000	1,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	14.000	2,100.00
61856002	002	TMA (STATIONARY)	DAY	950.000	15.00	58.000	55,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	130.000	450.00	264.000	34,320.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	200.00	94.000	13,160.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	100.00	68.000	9,180.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	75.00	50.250	8,291.25
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	150.00	5.000	750.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	25.00	4.000	600.00
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	37.000	3,330.00
71486018	000	MOBILE OPERATIONS	HR	130.000	300.00	44.500	5,785.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	150.00	52.000	2,860.00
TOTAL ITEM EARNINGS TO DATE							\$167,513.75