



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646432001**  
 PROJECT: **RMC - 646432001**  
 CONTRACT: **05244019**  
 AWARD AMOUNT: **\$521,585.00**  
 PROJECTED AMOUNT: **\$519,114.00**  
 ADJ. PROJECTED AMOUNT: **\$519,114.00**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.64**  
 % TIME USED: **17.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/06/2024**  
 WORK BEGIN DATE: **06/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,002.00	\$44,519.50	\$31,482.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,002.00	\$44,519.50	\$31,482.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$76,002.00</b>	<b>\$44,519.50</b>	<b>\$31,482.50</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>06/28/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/28/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</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>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>65</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646432001 CONTROL 646432001  
 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	71.000	13.000	\$923.00	150.00	26.00
0075	61856002	002	TMA (STATIONARY)	DAY	501.000	14.000	\$7,014.00	240.00	37.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	539.000	12.000	\$6,468.00	100.00	16.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	103.500	\$9,832.50	1,400.00	251.00
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	103.500	\$7,245.00	1,475.00	261.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$31,482.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646432001 CONTROL 646432001  
 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	71.000	150.000	0.000	26.00	1,846.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	69.000	15.000	0.000	1.00	69.00
0075	61856002	002	TMA (STATIONARY)	DAY	501.000	240.000	0.000	37.00	18,537.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	539.000	100.000	0.000	16.00	8,624.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	1,400.000	0.000	251.00	23,845.00
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.000	150.000	0.000	10.00	950.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	98.000	95.000	0.000	9.50	931.00
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	146.000	40.000	0.000	10.00	1,460.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	98.000	25.000	0.000	15.00	1,470.00
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	1,475.000	0.000	261.00	18,270.00
<b>Category Subtotal</b>									<b>\$76,002.00</b>

PROJECT RMC - 646432001 CONTROL 646432001  
 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	285.000	10.000	0.000	0.000	0.00
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	72.000	800.000	0.000	0.000	0.00
0115	71486011	000	COMPLETE FREEWAY CLOSURE	HR	158.000	30.000	0.000	0.000	0.00
0120	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	49.000	30.000	0.000	0.000	0.00
0130	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	20.000	50.000	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 Used	DOL	-1.000	1.000	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	-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
1080	96066056		FORCE ACCOUNT - 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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$76,002.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	71.000	150.00	26.000	1,846.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	69.000	15.00	1.000	69.00
61856002	002	TMA (STATIONARY)	DAY	501.000	240.00	37.000	18,537.00
61856005	002	TMA (MOBILE OPERATION)	DAY	539.000	100.00	16.000	8,624.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	1,400.00	251.000	23,845.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.000	150.00	10.000	950.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	98.000	95.00	9.500	931.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	146.000	40.00	10.000	1,460.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	98.000	25.00	15.000	1,470.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	1,475.00	261.000	18,270.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$76,002.00</b>