



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646684001**
 PROJECT: **RMC - 646684001**
 CONTRACT: **06244014**
 AWARD AMOUNT: **\$2,770,775.00**
 PROJECTED AMOUNT: **\$2,769,945.00**
 ADJ. PROJECTED AMOUNT: **\$2,769,945.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **SH0075**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.19**
 % TIME USED: **4.24**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/30/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$226,795.75	\$0.00	\$226,795.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$226,795.75	\$0.00	\$226,795.75
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
PAID TO CONTRACTOR	\$226,795.75	\$0.00	\$226,795.75

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: 08/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646684001 CONTROL 646684001
 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	05006001	000	MOBILIZATION	LS	79,815.000	0.750	\$59,861.25	1.00	0.75
0070	61856002	002	TMA (STATIONARY)	DAY	325.000	87.000	\$28,275.00	1,600.00	87.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	74.000	385.500	\$28,527.00	4,800.00	385.50
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	77.000	579.000	\$44,583.00	10,400.00	579.00
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	77.000	137.500	\$10,587.50	400.00	137.50
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	39.000	522.000	\$20,358.00	3,200.00	522.00
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	53.000	700.000	\$37,100.00	12,800.00	700.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	3.000	-\$2,496.00	1.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$226,795.75

CONTRACT LINE ITEMS

PROJECT RMC - 646684001 CONTROL 646684001
 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	05006001	000	MOBILIZATION	LS	79,815.000	1.000	0.000	0.75	59,861.25
0070	61856002	002	TMA (STATIONARY)	DAY	325.000	1,600.000	0.000	87.00	28,275.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	74.000	4,800.000	0.000	385.50	28,527.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	77.000	10,400.000	0.000	579.00	44,583.00
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	77.000	400.000	0.000	137.50	10,587.50
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	39.000	3,200.000	0.000	522.00	20,358.00
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	53.000	12,800.000	0.000	700.00	37,100.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	3.00	-2,496.00
Category Subtotal									\$226,795.75

PROJECT RMC - 646684001 CONTROL 646684001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	59.000	600.000	0.000	0.000	0.00
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	80.000	800.000	0.000	0.000	0.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	81.000	80.000	0.000	0.000	0.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	80.000	120.000	0.000	0.000	0.00
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	81.000	80.000	0.000	0.000	0.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	80.000	120.000	0.000	0.000	0.00
0115	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	80.000	240.000	0.000	0.000	0.00
0120	71486016	000	WORK AREA ON SHOULDER	HR	80.000	80.000	0.000	0.000	0.00
0135	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	6.000	200.000	0.000	0.000	0.00
0140	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	113.000	200.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$226,795.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	79,815.000	1.00	0.750	59,861.25
61856002	002	TMA (STATIONARY)	DAY	325.000	1,600.00	87.000	28,275.00
61856003	002	TMA (MOBILE OPERATION)	HR	74.000	4,800.00	385.500	28,527.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	77.000	10,400.00	579.000	44,583.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	77.000	400.00	137.500	10,587.50
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	39.000	3,200.00	522.000	20,358.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	53.000	12,800.00	700.000	37,100.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	3.000	-2,496.00
TOTAL ITEM EARNINGS TO DATE							\$226,795.75