



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645009001**
 PROJECT: **RMC - 645009001**
 CONTRACT: **12234024**
 AWARD AMOUNT: **\$780,137.00**
 PROJECTED AMOUNT: **\$778,903.00**
 ADJ. PROJECTED AMOUNT: **\$778,903.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.68**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$379,183.75	\$360,310.25	\$18,873.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$379,183.75	\$360,310.25	\$18,873.50
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
PAID TO CONTRACTOR	\$379,183.75	\$360,310.25	\$18,873.50

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: 02/26/2024
TIME CHARGES BEGIN: 02/26/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 213
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645009001 CONTROL 645009001
 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	129.000	8.000	\$1,032.00	150.00	63.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	7.000	\$1,141.00	35.00	211.00
0075	61856002	002	TMA (STATIONARY)	DAY	590.000	7.000	\$4,130.00	300.00	174.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	740.000	9.000	\$6,660.00	250.00	50.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	570.000	4.000	\$2,280.00	30.00	26.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	643.000	2.000	\$1,286.00	49.00	50.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	643.000	1.000	\$643.00	25.00	38.00
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	41.000	17.000	\$697.00	200.00	116.25
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	41.000	17.500	\$717.50	265.00	307.50
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	82.000	3.500	\$287.00	135.00	154.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,873.50

CONTRACT LINE ITEMS

PROJECT RMC - 645009001 CONTROL 645009001
 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	129.000	150.000	0.000	63.00	8,127.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	193.000	215.000	0.000	21.00	4,053.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	35.000	0.000	211.00	34,393.00
0075	61856002	002	TMA (STATIONARY)	DAY	590.000	300.000	0.000	174.00	102,660.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	740.000	250.000	0.000	50.00	37,000.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	557.000	3.000	0.000	1.00	557.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	558.000	3.000	0.000	3.00	1,674.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	570.000	30.000	0.000	26.00	14,820.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	585.000	3.000	0.000	19.00	11,115.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	643.000	49.000	0.000	50.00	32,150.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	660.000	20.000	0.000	14.00	9,240.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	771.000	8.000	0.000	2.00	1,542.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	643.000	25.000	0.000	38.00	24,434.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	643.000	30.000	0.000	10.00	6,430.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	660.000	9.000	0.000	2.00	1,320.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	643.000	18.000	0.000	8.00	5,144.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	660.000	9.000	0.000	4.00	2,640.00
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	643.000	5.000	0.000	20.00	12,860.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	41.000	36.000	0.000	8.00	328.00
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	41.000	12.000	0.000	27.50	1,127.50
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	41.000	200.000	0.000	116.25	4,766.25
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	82.000	18.000	0.000	117.00	9,594.00
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	41.000	265.000	0.000	307.50	12,607.50
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	82.000	110.000	0.000	81.00	6,642.00
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	123.000	30.000	0.000	13.00	1,599.00
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	82.000	135.000	0.000	154.50	12,669.00
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	82.000	200.000	0.000	44.50	3,649.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	82.000	24.000	0.000	7.50	615.00
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	82.000	110.000	0.000	51.50	4,223.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	82.000	24.000	0.000	32.50	2,665.00
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	82.000	12.000	0.000	126.75	10,393.50
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	3.00	-1,854.00
			Liquidated Damages						
								Category Subtotal	\$379,183.75

PROJECT RMC - 645009001 CONTROL 645009001
 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 (\$)
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	113.000	900.000	0.000	0.000	0.00
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	1,032.000	5.000	0.000	0.000	0.00

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0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	882.000	15.000	0.000	0.000	0.00
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	643.000	5.000	0.000	0.000	0.00
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	163.000	20.000	0.000	0.000	0.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	123.000	100.000	0.000	0.000	0.00
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	82.000	12.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive Adjustment						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative Adjustment						
1050	96056008		ROAD USER COST - DISINCENTIVE	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$379,183.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	129.000	150.00	63.000	8,127.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	193.000	215.00	21.000	4,053.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	35.00	211.000	34,393.00
61856002	002	TMA (STATIONARY)	DAY	590.000	300.00	174.000	102,660.00
61856005	002	TMA (MOBILE OPERATION)	DAY	740.000	250.00	50.000	37,000.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	557.000	3.00	1.000	557.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	558.000	3.00	3.000	1,674.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	570.000	30.00	26.000	14,820.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	585.000	3.00	19.000	11,115.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	643.000	49.00	50.000	32,150.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	660.000	20.00	14.000	9,240.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	771.000	8.00	2.000	1,542.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	643.000	25.00	38.000	24,434.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	643.000	30.00	10.000	6,430.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	660.000	9.00	2.000	1,320.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	643.000	18.00	8.000	5,144.00
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	660.000	9.00	4.000	2,640.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	643.000	5.00	20.000	12,860.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	41.000	36.00	8.000	328.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	41.000	12.00	27.500	1,127.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	41.000	200.00	116.250	4,766.25
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	82.000	18.00	117.000	9,594.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	41.000	265.00	307.500	12,607.50
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	82.000	110.00	81.000	6,642.00
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	123.000	30.00	13.000	1,599.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	82.000	135.00	154.500	12,669.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	82.000	200.00	44.500	3,649.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	82.000	24.00	7.500	615.00
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	82.000	110.00	51.500	4,223.00
70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	82.000	24.00	32.500	2,665.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	82.000	12.00	126.750	10,393.50
96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.00	3.000	-1,854.00

TOTAL ITEM EARNINGS TO DATE

\$379,183.75