



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.40**  
 % TIME USED: **8.34**  
 % 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	\$398,946.50	\$226,795.75	\$172,150.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$398,946.50	\$226,795.75	\$172,150.75
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
	\$398,946.50	\$226,795.75	<b>\$172,150.75</b>
<b>PAID TO CONTRACTOR</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**

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: 61  
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
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	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	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	0.150	\$11,972.25	1.00	0.90
0070	61856002	002	TMA (STATIONARY)	DAY	325.000	79.000	\$25,675.00	1,600.00	166.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	74.000	351.500	\$26,011.00	4,800.00	737.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	77.000	461.000	\$35,497.00	10,400.00	1,040.00
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	77.000	233.000	\$17,941.00	400.00	370.50
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	81.000	8.000	\$648.00	80.00	8.00
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	39.000	684.000	\$26,676.00	3,200.00	1,206.00
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	53.000	664.500	\$35,218.50	12,800.00	1,364.50
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	9.000	-\$7,488.00	1.00	12.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$172,150.75</b>		

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	0.90	71,833.50
0070	61856002	002	TMA (STATIONARY)	DAY	325.000	1,600.000	0.000	166.00	53,950.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	74.000	4,800.000	0.000	737.00	54,538.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	77.000	10,400.000	0.000	1,040.00	80,080.00
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	77.000	400.000	0.000	370.50	28,528.50
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	81.000	80.000	0.000	8.00	648.00
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	39.000	3,200.000	0.000	1,206.00	47,034.00
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	53.000	12,800.000	0.000	1,364.50	72,318.50
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	12.00	-9,984.00
								<b>Category Subtotal</b>	<b>\$398,946.50</b>

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
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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$398,946.50**

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	0.900	71,833.50
61856002	002	TMA (STATIONARY)	DAY	325.000	1,600.00	166.000	53,950.00
61856003	002	TMA (MOBILE OPERATION)	HR	74.000	4,800.00	737.000	54,538.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	77.000	10,400.00	1,040.000	80,080.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	77.000	400.00	370.500	28,528.50
71486004	000	2 LN CLOSURE 4 LN RD	HR	81.000	80.00	8.000	648.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	39.000	3,200.00	1,206.000	47,034.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	53.000	12,800.00	1,364.500	72,318.50
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	12.000	-9,984.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$398,946.50</b>