



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638094001**  
 PROJECT: **RMC - 638094001**  
 CONTRACT: **08214208**  
 AWARD AMOUNT: **\$751,000.00**  
 PROJECTED AMOUNT: **\$749,782.00**  
 ADJ. PROJECTED AMOUNT: **\$749,782.00**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/20/2021**  
 WORK BEGIN DATE: **11/18/2021**  
 ACCEPTED DATE: **10/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$600,932.50	\$585,242.50	\$15,690.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$600,932.50	\$585,242.50	\$15,690.00
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	\$0.03	\$0.03	\$0.00
	\$600,932.53	\$585,242.53	\$15,690.00
<b>PAID TO CONTRACTOR</b>	<b>\$600,932.53</b>	<b>\$585,242.53</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>11/18/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>10/15/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>730</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>730</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</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
09/26/2023	1			35	18	17
09/27/2023	1					
09/28/2023	1					
09/29/2023	1					
09/30/2023	1					
10/01/2023	1					
10/02/2023	1					
10/03/2023	1					
10/04/2023	1					
10/05/2023	1					
10/06/2023	1					
10/07/2023	1					
10/08/2023	1					
10/09/2023	1					
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023	1					
10/14/2023		1	AWAITING FINAL DOCUMENTATION			16
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
10/26/2023		1	AWAITING FINAL DOCUMENTATION			
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	AWAITING FINAL DOCUMENTATION			
10/29/2023		1	AWAITING FINAL DOCUMENTATION			
10/30/2023		1	WORK COMPL & ACCEP			1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638094001 CONTROL 638094001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	250.000	6.000	\$1,500.00	400.00	222.00
0075	61856002	002	TMA (STATIONARY)	DAY	1,000.000	3.000	\$3,000.00	50.00	73.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	40.000	\$5,200.00	1,000.00	1,837.50
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	27.500	\$3,850.00	400.00	234.25
0135	71486018	000	MOBILE OPERATIONS	HR	110.000	14.000	\$1,540.00	800.00	97.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	12.000	\$600.00	400.00	28.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,690.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638094001 CONTROL 638094001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	250.000	400.000	0.000	222.00	55,500.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	325.000	50.000	0.000	9.00	2,925.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	100.000	0.000	87.00	13,050.00
0075	61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.000	0.000	73.00	73,000.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	1,000.000	0.000	1,837.50	238,875.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	400.000	0.000	234.25	32,795.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	140.000	100.000	0.000	104.25	14,595.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	100.000	0.000	213.00	35,145.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	170.000	100.000	0.000	54.00	9,180.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	500.000	0.000	16.00	2,400.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	145.000	50.000	0.000	14.00	2,030.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	225.000	200.000	0.000	461.50	103,837.50
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	140.000	200.000	0.000	26.00	3,640.00
0130	71486016	000	WORK AREA ON SHOULDER	HR	105.000	400.000	0.000	23.00	2,415.00
0135	71486018	000	MOBILE OPERATIONS	HR	110.000	800.000	0.000	97.00	10,670.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	400.000	0.000	28.00	1,400.00
0145	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	200.000	0.000	8.50	85.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	1.00	-610.00

Category Subtotal \$600,932.50

PROJECT RMC - 638094001 CONTROL 638094001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	145.000	200.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1.000	0.000	0.000	0.00
1350	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$600,932.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	400.00	222.000	55,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	325.000	50.00	9.000	2,925.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	100.00	87.000	13,050.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.00	73.000	73,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	130.000	1,000.00	1,837.500	238,875.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	400.00	234.250	32,795.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	140.000	100.00	104.250	14,595.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	100.00	213.000	35,145.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	170.000	100.00	54.000	9,180.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	500.00	16.000	2,400.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	145.000	50.00	14.000	2,030.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	225.000	200.00	461.500	103,837.50
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	140.000	200.00	26.000	3,640.00
71486016	000	WORK AREA ON SHOULDER	HR	105.000	400.00	23.000	2,415.00
71486018	000	MOBILE OPERATIONS	HR	110.000	800.00	97.000	10,670.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	400.00	28.000	1,400.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	200.00	8.500	85.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	1.000	-610.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

**\$600,932.50**