



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639044001**
 PROJECT: **RMC - 639044001**
 CONTRACT: **01224008**
 AWARD AMOUNT: **\$709,875.00**
 PROJECTED AMOUNT: **\$708,657.00**
 ADJ. PROJECTED AMOUNT: **\$918,657.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/23/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.99**
 % TIME USED: **74.38**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **04/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$909,395.00	\$909,395.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$909,395.00	\$909,395.00	\$0.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$909,395.00	\$909,395.00	\$0.00

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: 04/04/2022
TIME CHARGES BEGIN: 04/04/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 543
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	Awaiting contractor final evaluation.
09/27/2023		1	Awaiting contractor final evaluation.
09/28/2023		1	Awaiting contractor final evaluation.
09/29/2023		1	Awaiting contractor final evaluation.
09/30/2023		1	Awaiting contractor final evaluation.
10/01/2023		1	Awaiting contractor final evaluation.
10/02/2023		1	Awaiting contractor final evaluation.
10/03/2023		1	Awaiting contractor final evaluation.
10/04/2023		1	Awaiting contractor final evaluation.
10/05/2023		1	Awaiting contractor final evaluation.
10/06/2023		1	Awaiting contractor final evaluation.
10/07/2023		1	Awaiting contractor final evaluation.
10/08/2023		1	Awaiting contractor final evaluation.
10/09/2023		1	Awaiting contractor final evaluation.
10/10/2023		1	Awaiting contractor final evaluation.
10/11/2023		1	Awaiting contractor final evaluation.
10/12/2023		1	Awaiting contractor final evaluation.
10/13/2023		1	Awaiting contractor final evaluation.
10/14/2023		1	Awaiting contractor final evaluation.
10/15/2023		1	Awaiting contractor final evaluation.
10/16/2023		1	Awaiting contractor final evaluation.
10/17/2023		1	Awaiting contractor final evaluation.
10/18/2023		1	Awaiting contractor final evaluation.
10/19/2023		1	Awaiting contractor final evaluation.
10/20/2023		1	Awaiting contractor final evaluation.
10/21/2023		1	Awaiting contractor final evaluation.
10/22/2023		1	Awaiting contractor final evaluation.
10/23/2023		1	Awaiting contractor final evaluation.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
OTHER - SEE RMRKS		28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639044001 CONTROL 639044001
 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	1,000.000	25.000	0.000	70.00	70,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	75.000	0.000	26.00	52,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.000	0.000	4.00	600.00
0075	61856002	002	TMA (STATIONARY)	DAY	1,080.000	100.000	0.000	174.00	187,920.00
0076	61856005		TMA (MOBILE OPERATION) CO # 1	DAY	1,050.000	0.000	200.000	133.00	139,650.00
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	155.000	1,000.000	0.000	763.75	118,381.25
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	250.000	250.000	0.000	543.75	135,937.50
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	250.000	35.000	0.000	32.00	8,000.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	250.000	25.000	0.000	16.75	4,187.50
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	260.000	25.000	0.000	43.00	11,180.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	280.000	200.000	0.000	280.00	78,400.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	290.000	50.000	0.000	14.00	4,060.00
0125	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	275.000	100.000	0.000	258.00	70,950.00
0130	71486011	000	COMPLETE FREEWAY CLOSURE	HR	400.000	50.000	0.000	21.75	8,700.00
0135	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	250.000	25.000	0.000	11.25	2,812.50
0145	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	150.000	0.000	150.25	9,766.25
0150	71486020	000	PILOT VEHICLE AND OPERATOR	HR	100.000	200.000	0.000	99.00	9,900.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	5.00	-3,050.00
								Category Subtotal	\$909,395.00

PROJECT RMC - 639044001 CONTROL 639044001
 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 (\$)
0115	71486007	000	FREEWAY 3 LANE CLOSURE	HR	350.000	25.000	0.000	0.000	0.00
0120	71486008	000	FREEWAY 4 LANE CLOSURE	HR	375.000	15.000	0.000	0.000	0.00
0140	71486016	000	WORK AREA ON SHOULDER	HR	250.000	20.000	0.000	0.000	0.00
0155	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	50.000	200.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

1700	96026002	Payment Adjustment - Positive PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$909,395.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	25.00	70.000	70,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	75.00	26.000	52,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.00	4.000	600.00
61856002	002	TMA (STATIONARY)	DAY	1,080.000	100.00	174.000	187,920.00
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	155.000	1,000.00	763.750	118,381.25
61856005		TMA (MOBILE OPERATION)	DAY	1,050.000	0.00	133.000	139,650.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	250.000	250.00	543.750	135,937.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	250.000	35.00	32.000	8,000.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	250.000	25.00	16.750	4,187.50
71486004	000	2 LN CLOSURE 4 LN RD	HR	260.000	25.00	43.000	11,180.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	280.000	200.00	280.000	78,400.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	290.000	50.00	14.000	4,060.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	275.000	100.00	258.000	70,950.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	400.000	50.00	21.750	8,700.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	250.000	25.00	11.250	2,812.50
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	65.000	150.00	150.250	9,766.25
71486020	000	PILOT VEHICLE AND OPERATOR	HR	100.000	200.00	99.000	9,900.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	5.000	-3,050.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$909,395.00