



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639732001**
 PROJECT: **RMC - 639732001**
 CONTRACT: **03221808**
 AWARD AMOUNT: **\$353,850.00**
 PROJECTED AMOUNT: **\$352,672.00**
 ADJ. PROJECTED AMOUNT: **\$441,097.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/24/2022**
 AWARD DATE: **04/01/2022**
 NOTICE TO PROCEED DATE: **05/20/2022**
 WORK BEGIN DATE: **06/20/2022**
 ACCEPTED DATE: **07/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$389,578.75	\$389,578.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$389,578.75	\$389,578.75	\$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	\$389,578.75	\$389,578.75	\$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: 06/20/2022
TIME CHARGES BEGIN: 06/20/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2023		1	TIME SUSPENDED
06/27/2023		1	TIME SUSPENDED
06/28/2023		1	TIME SUSPENDED
06/29/2023		1	TIME SUSPENDED
06/30/2023		1	TIME SUSPENDED
07/01/2023		1	TIME SUSPENDED
07/02/2023		1	TIME SUSPENDED
07/03/2023		1	TIME SUSPENDED
07/04/2023		1	TIME SUSPENDED
07/05/2023		1	TIME SUSPENDED
07/06/2023		1	TIME SUSPENDED
07/07/2023		1	TIME SUSPENDED
07/08/2023		1	TIME SUSPENDED
07/09/2023		1	TIME SUSPENDED
07/10/2023		1	TIME SUSPENDED
07/11/2023		1	TIME SUSPENDED
07/12/2023		1	TIME SUSPENDED
07/13/2023		1	TIME SUSPENDED
07/14/2023		1	TIME SUSPENDED
07/15/2023		1	TIME SUSPENDED
07/16/2023		1	TIME SUSPENDED
07/17/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639732001 CONTROL 639732001
 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	500.000	75.000	0.000	40.00	20,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	5.000	0.000	3.00	3,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	40.000	-35.000	1.00	150.00
0075	61856002	002	TMA (STATIONARY)	DAY	800.000	75.000	0.000	148.00	118,400.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	75.000	0.000	44.00	37,400.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	150.000	300.000	566.000	807.50	121,125.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	140.000	75.000	0.000	40.00	5,600.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	95.000	40.000	0.000	7.50	712.50
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	90.000	40.000	0.000	28.50	2,565.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	175.000	150.000	-76.000	59.00	10,325.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	175.000	75.000	-53.000	5.75	1,006.25
0125	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	175.000	40.000	159.000	119.00	20,825.00
0135	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	50.000	52.000	51.75	5,175.00
0140	71486016	000	WORK AREA ON SHOULDER	HR	90.000	40.000	0.000	33.00	2,970.00
0145	71486018	000	MOBILE OPERATIONS	HR	105.000	250.000	57.000	287.00	30,135.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	125.000	98.000	172.50	9,487.50
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	250.000	-210.000	16.00	1,120.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	25.000	15.000	66.000	30.50	762.50
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	2.00	-1,180.00
								Category Subtotal	\$389,578.75

PROJECT RMC - 639732001 CONTROL 639732001
 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	235.000	15.000	0.000	0.000	0.00
0120	71486008	000	FREEWAY 4 LANE CLOSURE	HR	230.000	15.000	0.000	0.000	0.00
0130	71486011	000	COMPLETE FREEWAY CLOSURE	HR	230.000	25.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 639732001

ESTIMATE 0016

CONTRACTOR'S ESTIMATE PACKAGE

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1800 96026002

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

\$389,578.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	75.00	40.000	20,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	5.00	3.000	3,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	40.00	1.000	150.00
61856002	002	TMA (STATIONARY)	DAY	800.000	75.00	148.000	118,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	75.00	44.000	37,400.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	150.000	300.00	807.500	121,125.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	140.000	75.00	40.000	5,600.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	95.000	40.00	7.500	712.50
71486004	000	2 LN CLOSURE 4 LN RD	HR	90.000	40.00	28.500	2,565.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	175.000	150.00	59.000	10,325.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	175.000	75.00	5.750	1,006.25
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	175.000	40.00	119.000	20,825.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	50.00	51.750	5,175.00
71486016	000	WORK AREA ON SHOULDER	HR	90.000	40.00	33.000	2,970.00
71486018	000	MOBILE OPERATIONS	HR	105.000	250.00	287.000	30,135.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	125.00	172.500	9,487.50
71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	250.00	16.000	1,120.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	25.000	15.00	30.500	762.50
96066058		SPECIAL DEDUCTION	DOL	-590.000	1.00	2.000	-1,180.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$389,578.75