



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642099001**
 PROJECT: **RMC - 642099001**
 CONTRACT: **11224214**
 AWARD AMOUNT: **\$2,857,805.00**
 PROJECTED AMOUNT: **\$2,817,861.00**
 ADJ. PROJECTED AMOUNT: **\$2,841,036.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **FM0056**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.41**
 % TIME USED: **65.48**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,744,603.00	\$1,462,285.50	\$282,317.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,744,603.00	\$1,462,285.50	\$282,317.50
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	\$1,744,603.00	\$1,462,285.50	\$282,317.50

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: 03/01/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 239
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
09/26/2023	1	
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	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642099001 CONTROL 642099001
 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	100.000	19.000	\$1,900.00	200.00	136.00
0100	61856002	002	TMA (STATIONARY)	DAY	475.000	107.000	\$50,825.00	1,000.00	638.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	486.000	\$36,450.00	6,000.00	4,508.50
0115	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	375.000	94.000	\$35,250.00	750.00	420.00
0120	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	375.000	18.000	\$6,750.00	200.00	175.00
0125	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	350.000	1.000	\$350.00	60.00	20.00
0130	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	355.000	2.000	\$710.00	1.00	2.00
0155	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	115.000	656.000	\$75,440.00	4,800.00	3,197.00
0160	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	120.000	167.500	\$20,100.00	1,500.00	1,504.00
0165	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	115.000	8.000	\$920.00	400.00	126.00
0170	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	120.000	21.500	\$2,580.00	10.00	21.50
0200	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	238.000	\$9,520.00	6,500.00	548.00
0205	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	55.000	849.500	\$46,722.50	7,000.00	4,614.00
0601	96066058	000	SPECIAL DEDUCTION	DOL	-104.000	50.000	-\$5,200.00	365.00	123.00
	SUPP DESCR		NON-COMPLIANCE - INSUFFICIENT PERSONAL OR EQUIPMENT						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$282,317.50

CONTRACT LINE ITEMS

PROJECT RMC - 642099001 CONTROL 642099001
 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	100.000	200.000	0.000	136.00	13,600.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	20.000	0.000	8.00	4,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	120.000	0.000	172.00	12,900.00
0100	61856002	002	TMA (STATIONARY)	DAY	475.000	1,000.000	0.000	638.00	303,050.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	6,000.000	0.000	4,508.50	338,137.50
0115	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	375.000	750.000	0.000	420.00	157,500.00
0120	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	375.000	200.000	0.000	175.00	65,625.00
0125	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	350.000	60.000	0.000	20.00	7,000.00
0130	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	355.000	1.000	0.000	2.00	710.00
0135	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	400.000	10.000	0.000	1.00	400.00
0140	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	425.000	1.000	0.000	2.00	850.00
0145	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	400.000	2.000	0.000	3.00	1,200.00
0151	96086001		UNIQUE CHANGE ORDER ITEM 1 Long Term Lane Closure (Single Lane) (Setup & Remove)	DOL	375.000	0.000	5.000	2.00	750.00
0152	96086002		UNIQUE CHANGE ORDER ITEM 2 Long Term Lane Closure (Double Lane) (Setup & Remove)	DOL	500.000	0.000	5.000	1.00	500.00
0153	96086003		UNIQUE CHANGE ORDER ITEM 3 Long Term Lane Closure (Single Lane) (Day)	DOL	60.000	0.000	30.000	27.00	1,620.00
0154	96086004		UNIQUE CHANGE ORDER ITEM 4 Long Term Lane Closure (Double Lane) (Day)	DOL	140.000	0.000	30.000	4.00	560.00
0155	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	115.000	4,800.000	0.000	3,197.00	367,655.00
0160	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	120.000	1,500.000	0.000	1,504.00	180,480.00
0165	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	115.000	400.000	0.000	126.00	14,490.00
0170	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	120.000	10.000	0.000	21.50	2,580.00
0175	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	130.000	100.000	0.000	4.50	585.00
0180	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	135.000	10.000	0.000	4.00	540.00
0185	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	125.000	20.000	0.000	24.50	3,062.50
0192	96086005		UNIQUE CHANGE ORDER ITEM 5 Long Term Lane Closure (Single Lane) (Maintenance)	DOL	550.000	0.000	5.000	1.00	550.00
0200	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	6,500.000	0.000	548.00	21,920.00
0205	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	55.000	7,000.000	0.000	4,614.00	253,770.00
0206	96086007		UNIQUE CHANGE ORDER ITEM 7 Work Zone Speed Limit Signs (Setup & Remove)	DOL	700.000	0.000	5.000	1.00	700.00
0207	96086008		UNIQUE CHANGE ORDER ITEM 8 Work Zone Speed Limit Signs (Day)	DOL	35.000	0.000	30.000	76.00	2,660.00
0601	96066058	000	SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONAL OR EQUIPMENT	DOL	-104.000	365.000	0.000	123.00	-12,792.00

Category Subtotal \$1,744,603.00

PROJECT RMC - 642099001 CONTROL 642099001

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 (\$)
0070	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	225.000	10.000	0.000	0.000	0.00
0075	05126094	000	PTB (FUR & INST)(STEEL)	LF	46.500	50.000	0.000	0.000	0.00
0080	05126096	000	PTB (REMOVE)(STEEL)	LF	12.000	50.000	0.000	0.000	0.00
0085	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,850.000	1.000	0.000	0.000	0.00
0090	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	1.000	0.000	0.000	0.00
0110	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	75.000	700.000	0.000	0.000	0.00
0150	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	210.000	10.000	0.000	0.000	0.00
0190	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	65.000	80.000	0.000	0.000	0.00
0193	96086006		UNIQUE CHANGE ORDER ITEM 6 Long Term Lane Closure (Double Lane) (Maintenance)	DOL	550.000	0.000	5.000	0.000	0.00
0195	70526076	000	MOBILE OPERATIONS	HR	100.000	10.000	0.000	0.000	0.00
0208	96086009		UNIQUE CHANGE ORDER ITEM 9 Work Zone Speed Limit Signs (Maintenance)	DOL	550.000	0.000	5.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	12.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0602	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,744,603.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	200.00	136.000	13,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	20.00	8.000	4,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	120.00	172.000	12,900.00
61856002	002	TMA (STATIONARY)	DAY	475.000	1,000.00	638.000	303,050.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	6,000.00	4,508.500	338,137.50
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	375.000	750.00	420.000	157,500.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	375.000	200.00	175.000	65,625.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	350.000	60.00	20.000	7,000.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	355.000	1.00	2.000	710.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	400.000	10.00	1.000	400.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	425.000	1.00	2.000	850.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	400.000	2.00	3.000	1,200.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	115.000	4,800.00	3,197.000	367,655.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	120.000	1,500.00	1,504.000	180,480.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	115.000	400.00	126.000	14,490.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	120.000	10.00	21.500	2,580.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	130.000	100.00	4.500	585.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	135.000	10.00	4.000	540.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	125.000	20.00	24.500	3,062.50
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	6,500.00	548.000	21,920.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	55.000	7,000.00	4,614.000	253,770.00
96066058	000	SPECIAL DEDUCTION	DOL	-104.000	365.00	123.000	-12,792.00
		NON-COMPLIANCE - INSUFFICIENT PERSONAL OR EQUIPMENT					
96086001		UNIQUE CHANGE ORDER ITEM 1 Long Term Lane Closure (Single Lane) (Setup & Remove)	DOL	375.000	0.00	2.000	750.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Long Term Lane Closure (Double Lane) (Setup & Remove)	DOL	500.000	0.00	1.000	500.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Long Term Lane Closure (Single Lane) (Day)	DOL	60.000	0.00	27.000	1,620.00
96086004		UNIQUE CHANGE ORDER ITEM 4 Long Term Lane Closure (Double Lane) (Day)	DOL	140.000	0.00	4.000	560.00
96086005		UNIQUE CHANGE ORDER ITEM 5 Long Term Lane Closure (Single Lane) (Maintenance)	DOL	550.000	0.00	1.000	550.00
96086007		UNIQUE CHANGE ORDER ITEM 7 Work Zone Speed Limit Signs (Setup & Remove)	DOL	700.000	0.00	1.000	700.00
96086008		UNIQUE CHANGE ORDER ITEM 8 Work Zone Speed Limit Signs (Day)	DOL	35.000	0.00	76.000	2,660.00

TOTAL ITEM EARNINGS TO DATE

\$1,744,603.00