



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **642099001**  
 PROJECT: **RMC - 642099001**  
 CONTRACT: **11224214**  
 AWARD AMOUNT: **\$2,857,805.00**  
 PROJECTED AMOUNT: **\$2,817,861.00**  
 ADJ. PROJECTED AMOUNT: **\$5,022,208.50**  
 CONTRACTOR: **AWP SAFETY**

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

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.43**  
 % TIME USED: **91.23**  
 % 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	\$4,742,267.75	\$4,630,630.25	\$111,637.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,742,267.75	\$4,630,630.25	\$111,637.50
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
	\$4,742,267.75	\$4,630,630.25	<b>\$111,637.50</b>
PAID TO CONTRACTOR			

**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: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 666  
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
11/26/2024	1	
11/27/2024	1	
11/28/2024	1	
11/29/2024	1	
11/30/2024	1	
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	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	15.000	\$1,500.00	366.00	373.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	1.000	\$500.00	32.00	20.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	33.000	\$2,475.00	292.00	464.00
0100	61856002	002	TMA (STATIONARY)	DAY	475.000	48.000	\$22,800.00	1,781.00	1,626.50
0105	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	490.500	\$36,787.50	11,566.50	11,943.01
0115	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	375.000	12.000	\$4,500.00	1,279.00	1,198.50
0120	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	375.000	10.000	\$3,750.00	403.00	360.00
0125	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	350.000	2.000	\$700.00	102.00	74.00
0135	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	400.000	2.000	\$800.00	11.00	8.00
0151	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	375.000	1.000	\$375.00	7.00	9.00
	SUPP DESCR		Long Term Lane Closure (Single Lane) (Setup & Remove)						
0153	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	60.000	51.000	\$3,060.00	57.00	317.00
	SUPP DESCR		Long Term Lane Closure (Single Lane) (Day)						
0155	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	115.000	95.000	\$10,925.00	8,863.50	9,543.00
0160	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	120.000	68.500	\$8,220.00	3,256.00	3,016.50
0165	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	115.000	19.000	\$2,185.00	601.00	453.50
0175	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	130.000	18.500	\$2,405.00	104.50	41.50
0200	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	68.000	\$2,720.00	7,093.00	3,335.00
0205	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	55.000	129.000	\$7,095.00	12,684.50	11,955.50
0207	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	35.000	24.000	\$840.00	106.00	110.00
	SUPP DESCR		Work Zone Speed Limit Signs (Day)						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$111,637.50**

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	166.000	373.00	37,300.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	20.000	12.000	20.00	10,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	120.000	172.000	464.00	34,800.00
0100	61856002	002	TMA (STATIONARY)	DAY	475.000	1,000.000	781.000	1,626.50	772,587.50
0105	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	6,000.000	5,566.500	11,943.01	895,725.75
0110	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	75.000	700.000	164.500	1,136.50	85,237.50
0115	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	375.000	750.000	529.000	1,198.50	449,437.50
0120	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	375.000	200.000	203.000	360.00	135,000.00
0125	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	350.000	60.000	42.000	74.00	25,900.00
0130	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	355.000	1.000	2.000	2.00	710.00
0135	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	400.000	10.000	1.000	8.00	3,200.00
0140	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	425.000	1.000	2.000	4.00	1,700.00
0145	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	400.000	2.000	4.000	6.00	2,400.00
0150	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	210.000	10.000	0.000	2.00	420.00
0151	96086001		UNIQUE CHANGE ORDER ITEM 1 Long Term Lane Closure (Single Lane) (Setup & Remove)	DOL	375.000	0.000	7.000	9.00	3,375.00
0152	96086002		UNIQUE CHANGE ORDER ITEM 2 Long Term Lane Closure (Double Lane) (Setup & Remove)	DOL	500.000	0.000	6.000	3.00	1,500.00
0153	96086003		UNIQUE CHANGE ORDER ITEM 3 Long Term Lane Closure (Single Lane) (Day)	DOL	60.000	0.000	57.000	317.00	19,020.00
0154	96086004		UNIQUE CHANGE ORDER ITEM 4 Long Term Lane Closure (Double Lane) (Day)	DOL	140.000	0.000	34.000	50.00	7,000.00
0155	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	115.000	4,800.000	4,063.500	9,543.00	1,097,445.00
0160	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	120.000	1,500.000	1,756.000	3,016.50	361,980.00
0165	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	115.000	400.000	201.000	453.50	52,152.50
0170	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	120.000	10.000	21.500	21.50	2,580.00
0175	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	130.000	100.000	4.500	41.50	5,395.00
0180	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	135.000	10.000	4.000	23.00	3,105.00
0185	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	125.000	20.000	28.500	41.00	5,125.00
0190	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	65.000	80.000	0.000	11.50	747.50
0192	96086005		UNIQUE CHANGE ORDER ITEM 5 Long Term Lane Closure (Single Lane) (Maintenance)	DOL	550.000	0.000	6.000	1.00	550.00
0200	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	6,500.000	593.000	3,335.00	133,400.00
0205	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	55.000	7,000.000	5,684.500	11,955.50	657,552.50
0206	96086007		UNIQUE CHANGE ORDER ITEM 7 Work Zone Speed Limit Signs (Setup & Remove)	DOL	700.000	0.000	6.000	2.00	1,400.00
0207	96086008		UNIQUE CHANGE ORDER ITEM 8 Work Zone Speed Limit Signs (Day)	DOL	35.000	0.000	106.000	110.00	3,850.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	12.000	0.000	53.00	-44,096.00
0601	96066058	000	SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONAL OR EQUIPMENT	DOL	-104.000	365.000	0.000	233.00	-24,232.00

Category Subtotal \$4,742,267.75

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
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
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
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,742,267.75

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	373.000	37,300.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	20.00	20.000	10,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	120.00	464.000	34,800.00
61856002	002	TMA (STATIONARY)	DAY	475.000	1,000.00	1,626.500	772,587.50
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	6,000.00	11,943.010	895,725.75
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	75.000	700.00	1,136.500	85,237.50
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	375.000	750.00	1,198.500	449,437.50
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	375.000	200.00	360.000	135,000.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	350.000	60.00	74.000	25,900.00
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	8.000	3,200.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	425.000	1.00	4.000	1,700.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	400.000	2.00	6.000	2,400.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	210.000	10.00	2.000	420.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	115.000	4,800.00	9,543.000	1,097,445.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	120.000	1,500.00	3,016.500	361,980.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	115.000	400.00	453.500	52,152.50
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	41.500	5,395.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	135.000	10.00	23.000	3,105.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	125.000	20.00	41.000	5,125.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	65.000	80.00	11.500	747.50
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	6,500.00	3,335.000	133,400.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	55.000	7,000.00	11,955.500	657,552.50
96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	12.00	53.000	-44,096.00
96066058	000	SPECIAL DEDUCTION	DOL	-104.000	365.00	233.000	-24,232.00
96086001		NON-COMPLIANCE - INSUFFICIENT PERSONAL OR EQUIPMENT UNIQUE CHANGE ORDER ITEM 1 Long Term Lane Closure (Single Lane) (Setup & Remove)	DOL	375.000	0.00	9.000	3,375.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Long Term Lane Closure (Double Lane) (Setup & Remove)	DOL	500.000	0.00	3.000	1,500.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Long Term Lane Closure (Single Lane) (Day)	DOL	60.000	0.00	317.000	19,020.00
96086004		UNIQUE CHANGE ORDER ITEM 4 Long Term Lane Closure (Double Lane) (Day)	DOL	140.000	0.00	50.000	7,000.00
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	2.000	1,400.00
96086008		UNIQUE CHANGE ORDER ITEM 8 Work Zone Speed Limit Signs (Day)	DOL	35.000	0.00	110.000	3,850.00

TOTAL ITEM EARNINGS TO DATE

**\$4,742,267.75**