



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642386001**  
 PROJECT: **RMC - 642386001**  
 CONTRACT: **11224012**  
 AWARD AMOUNT: **\$516,075.00**  
 PROJECTED AMOUNT: **\$517,075.00**  
 ADJ. PROJECTED AMOUNT: **\$517,075.00**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN JACINTO**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.67**  
 % TIME USED: **83.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/14/2022**  
 WORK BEGIN DATE: **01/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$505,014.50        | \$450,981.00        | \$54,033.50        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$505,014.50        | \$450,981.00        | \$54,033.50        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$505,014.50</b> | <b>\$450,981.00</b> | <b>\$54,033.50</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**

WORK BEGIN DATE: 01/02/2023  
TIME CHARGES BEGIN: 01/02/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 303  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 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            |               |
| 10/26/2023   | 1            |               |
| 10/27/2023   | 1            |               |
| 10/28/2023   | 1            |               |
| 10/29/2023   | 1            |               |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642386001 CONTROL 642386001  
 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 |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 61856002  | 002    | TMA (STATIONARY)                     | DAY  | 415.000    | 24.500            | \$10,167.50               | 365.00             | 248.00           |
| 0070     | 61856003  | 002    | TMA (MOBILE OPERATION)               | HR   | 70.000     | 204.500           | \$14,315.00               | 425.00             | 952.00           |
| 0075     | 71486001  | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS    | HR   | 91.000     | 164.000           | \$14,924.00               | 2,000.00           | 2,110.50         |
| 0080     | 71486002  | 000    | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR   | 100.000    | 10.000            | \$1,000.00                | 150.00             | 110.50           |
| 0085     | 71486003  | 000    | 1 LN CLOSURE 4 LN RD                 | HR   | 100.000    | 41.250            | \$4,125.00                | 100.00             | 168.75           |
| 0110     | 71486019  | 000    | FURNISH ADDITIONAL FLAGGER           | HR   | 40.000     | 35.000            | \$1,400.00                | 250.00             | 217.50           |
| 0115     | 71486020  | 000    | PILOT VEHICLE AND OPERATOR           | HR   | 48.000     | 174.000           | \$8,352.00                | 2,000.00           | 2,223.00         |
| 0135     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 250.000           | -\$250.00                 | 2,000.00           | 250.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$54,033.50**

CONTRACT LINE ITEMS

PROJECT RMC - 642386001 CONTROL 642386001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0065     | 61856002  | 002    | TMA (STATIONARY)                     | DAY  | 415.000    | 365.000      | 0.000           | 248.00                   | 102,920.00          |
| 0070     | 61856003  | 002    | TMA (MOBILE OPERATION)               | HR   | 70.000     | 425.000      | 0.000           | 952.00                   | 66,640.00           |
| 0075     | 71486001  | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS    | HR   | 91.000     | 2,000.000    | 0.000           | 2,110.50                 | 192,055.50          |
| 0080     | 71486002  | 000    | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR   | 100.000    | 150.000      | 0.000           | 110.50                   | 11,050.00           |
| 0085     | 71486003  | 000    | 1 LN CLOSURE 4 LN RD                 | HR   | 100.000    | 100.000      | 0.000           | 168.75                   | 16,875.00           |
| 0105     | 71486012  | 000    | ONE LANE FRONTAGE ROAD CLOSURE       | HR   | 80.000     | 40.000       | 0.000           | 4.00                     | 320.00              |
| 0110     | 71486019  | 000    | FURNISH ADDITIONAL FLAGGER           | HR   | 40.000     | 250.000      | 0.000           | 217.50                   | 8,700.00            |
| 0115     | 71486020  | 000    | PILOT VEHICLE AND OPERATOR           | HR   | 48.000     | 2,000.000    | 0.000           | 2,223.00                 | 106,704.00          |
| 0135     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 2,000.000    | 0.000           | 250.00                   | -250.00             |
|          |           |        |                                      |      |            |              |                 | <b>Category Subtotal</b> | <b>\$505,014.50</b> |

PROJECT RMC - 642386001 CONTROL 642386001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0060     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY  | 75.000     | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0090     | 71486004  | 000    | 2 LN CLOSURE 4 LN RD                 | HR   | 105.000    | 50.000       | 0.000           | 0.000                    | 0.00        |
| 0095     | 71486005  | 000    | FREEWAY 1 LANE CLOSURE               | HR   | 80.000     | 50.000       | 0.000           | 0.000                    | 0.00        |
| 0100     | 71486009  | 000    | EXIT OR ENTRANCE RAMP CLOSURE        | HR   | 80.000     | 30.000       | 0.000           | 0.000                    | 0.00        |
| 0120     | 71486021  | 000    | FURNISH ADDITIONAL ARROW BOARD       | HR   | 25.000     | 50.000       | 0.000           | 0.000                    | 0.00        |
| 0125     | 71486022  | 000    | INST/REMV WKZN SPEED REDUCTION SIGNS | EA   | 500.000    | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0130     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0140     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0145     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                      |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$505,014.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--------------------------------------|------|------------|--------------|------------------|---------------------|
| 61856002                           | 002    | TMA (STATIONARY)                     | DAY  | 415.000    | 365.00       | 248.000          | 102,920.00          |
| 61856003                           | 002    | TMA (MOBILE OPERATION)               | HR   | 70.000     | 425.00       | 952.000          | 66,640.00           |
| 71486001                           | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS    | HR   | 91.000     | 2,000.00     | 2,110.500        | 192,055.50          |
| 71486002                           | 000    | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR   | 100.000    | 150.00       | 110.500          | 11,050.00           |
| 71486003                           | 000    | 1 LN CLOSURE 4 LN RD                 | HR   | 100.000    | 100.00       | 168.750          | 16,875.00           |
| 71486012                           | 000    | ONE LANE FRONTAGE ROAD CLOSURE       | HR   | 80.000     | 40.00        | 4.000            | 320.00              |
| 71486019                           | 000    | FURNISH ADDITIONAL FLAGGER           | HR   | 40.000     | 250.00       | 217.500          | 8,700.00            |
| 71486020                           | 000    | PILOT VEHICLE AND OPERATOR           | HR   | 48.000     | 2,000.00     | 2,223.000        | 106,704.00          |
| 96026002                           |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 2,000.00     | 250.000          | -250.00             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                      |      |            |              |                  | <b>\$505,014.50</b> |