



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642422001**
 PROJECT: **RMC - 642422001**
 CONTRACT: **11224015**
 AWARD AMOUNT: **\$1,635,300.00**
 PROJECTED AMOUNT: **\$1,635,300.00**
 ADJ. PROJECTED AMOUNT: **\$1,635,300.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

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

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$2,089,202.42 | \$1,838,351.70 | \$250,850.72 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,089,202.42 | \$1,838,351.70 | \$250,850.72 |
| 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 | \$2,089,202.42 | \$1,838,351.70 | \$250,850.72 |

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: 01/01/2023
TIME CHARGES BEGIN: 01/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 304
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 |
|--------------|--------------|---------------|
| 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 - 642422001 CONTROL 642422001
 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 | 50.000 | 56.000 | \$2,800.00 | 450.00 | 491.00 |
| 0065 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 12.000 | \$900.00 | 30.00 | 113.00 |
| 0070 | 61856002 | 002 | TMA (STATIONARY) | DAY | 375.000 | 105.000 | \$39,375.00 | 550.00 | 663.00 |
| 0075 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 67.500 | 604.500 | \$40,803.75 | 7,000.00 | 7,127.25 |
| 0080 | 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 105.000 | 328.250 | \$34,466.25 | 2,500.00 | 2,600.50 |
| 0085 | 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 105.000 | 156.750 | \$16,458.75 | 1,500.00 | 2,114.50 |
| 0090 | 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 100.000 | 11.500 | \$1,150.00 | 600.00 | 174.50 |
| 0100 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 120.000 | 57.500 | \$6,900.00 | 400.00 | 344.00 |
| 0105 | 71486006 | 000 | FREEWAY 2 LANE CLOSURE | HR | 120.000 | 10.500 | \$1,260.00 | 80.00 | 56.00 |
| 0110 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 115.000 | 105.500 | \$12,132.50 | 250.00 | 418.25 |
| 0115 | 71486011 | 000 | COMPLETE FREEWAY CLOSURE | HR | 150.000 | 86.500 | \$12,975.00 | 20.00 | 168.00 |
| 0120 | 71486012 | 000 | ONE LANE FRONTAGE ROAD CLOSURE | HR | 100.000 | 54.500 | \$5,450.00 | 350.00 | 205.00 |
| 0130 | 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 38.000 | 280.500 | \$10,659.00 | 3,000.00 | 4,104.50 |
| 0135 | 71486020 | 000 | PILOT VEHICLE AND OPERATOR | HR | 52.000 | 350.000 | \$18,200.00 | 4,000.00 | 4,855.25 |
| 0155 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 47,320.470 | \$47,320.47 | 20,000.00 | 259,612.79 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$250,850.72 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 642422001 CONTROL 642422001
 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 | 50.000 | 450.000 | 0.000 | 491.00 | 24,550.00 |
| 0065 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 30.000 | 0.000 | 113.00 | 8,475.00 |
| 0070 | 61856002 | 002 | TMA (STATIONARY) | DAY | 375.000 | 550.000 | 0.000 | 663.00 | 248,625.00 |
| 0075 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 67.500 | 7,000.000 | 0.000 | 7,127.25 | 481,089.38 |
| 0080 | 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 105.000 | 2,500.000 | 0.000 | 2,600.50 | 273,052.50 |
| 0085 | 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 105.000 | 1,500.000 | 0.000 | 2,114.50 | 222,022.50 |
| 0090 | 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 100.000 | 600.000 | 0.000 | 174.50 | 17,450.00 |
| 0095 | 71486004 | 000 | 2 LN CLOSURE 4 LN RD | HR | 105.000 | 40.000 | 0.000 | 36.50 | 3,832.50 |
| 0100 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 120.000 | 400.000 | 0.000 | 344.00 | 41,280.00 |
| 0105 | 71486006 | 000 | FREEWAY 2 LANE CLOSURE | HR | 120.000 | 80.000 | 0.000 | 56.00 | 6,720.00 |
| 0110 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 115.000 | 250.000 | 0.000 | 418.25 | 48,098.75 |
| 0115 | 71486011 | 000 | COMPLETE FREEWAY CLOSURE | HR | 150.000 | 20.000 | 0.000 | 168.00 | 25,200.00 |
| 0120 | 71486012 | 000 | ONE LANE FRONTAGE ROAD CLOSURE | HR | 100.000 | 350.000 | 0.000 | 205.00 | 20,500.00 |
| 0130 | 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 38.000 | 3,000.000 | 0.000 | 4,104.50 | 155,971.00 |
| 0135 | 71486020 | 000 | PILOT VEHICLE AND OPERATOR | HR | 52.000 | 4,000.000 | 0.000 | 4,855.25 | 252,473.00 |
| 0155 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 259,612.79 | 259,612.79 |
| 0165 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | -250.00 | 250.00 |

Category Subtotal \$2,089,202.42

PROJECT RMC - 642422001 CONTROL 642422001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0125 | 71486016 | 000 | WORK AREA ON SHOULDER | HR | 50.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,089,202.42

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--------------------------------------|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 50.000 | 450.00 | 491.000 | 24,550.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 30.00 | 113.000 | 8,475.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 375.000 | 550.00 | 663.000 | 248,625.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 67.500 | 7,000.00 | 7,127.250 | 481,089.38 |
| 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 105.000 | 2,500.00 | 2,600.500 | 273,052.50 |
| 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 105.000 | 1,500.00 | 2,114.500 | 222,022.50 |
| 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 100.000 | 600.00 | 174.500 | 17,450.00 |
| 71486004 | 000 | 2 LN CLOSURE 4 LN RD | HR | 105.000 | 40.00 | 36.500 | 3,832.50 |
| 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 120.000 | 400.00 | 344.000 | 41,280.00 |
| 71486006 | 000 | FREEWAY 2 LANE CLOSURE | HR | 120.000 | 80.00 | 56.000 | 6,720.00 |
| 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 115.000 | 250.00 | 418.250 | 48,098.75 |
| 71486011 | 000 | COMPLETE FREEWAY CLOSURE | HR | 150.000 | 20.00 | 168.000 | 25,200.00 |
| 71486012 | 000 | ONE LANE FRONTAGE ROAD CLOSURE | HR | 100.000 | 350.00 | 205.000 | 20,500.00 |
| 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 38.000 | 3,000.00 | 4,104.500 | 155,971.00 |
| 71486020 | 000 | PILOT VEHICLE AND OPERATOR | HR | 52.000 | 4,000.00 | 4,855.250 | 252,473.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.00 | 259,612.790 | 259,612.79 |
| 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.00 | -250.000 | 250.00 |

TOTAL ITEM EARNINGS TO DATE

\$2,089,202.42