



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **644484001**  
 PROJECT: **RMC - 644484001**  
 CONTRACT: **09234206**  
 AWARD AMOUNT: **\$298,125.00**  
 PROJECTED AMOUNT: **\$295,653.00**  
 ADJ. PROJECTED AMOUNT: **\$599,510.85**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2025** to **12/08/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **11/08/2023**  
 WORK BEGIN DATE: **11/28/2023**  
 ACCEPTED DATE: **12/08/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$489,868.40	\$489,868.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$489,868.40	\$489,868.40	\$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	\$0.10	\$0.10	\$0.00
	\$489,868.50	\$489,868.50	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	<b>11/28/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/04/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2025	1		
11/27/2025		1	AWAIT FINAL ACCEPT
11/28/2025		1	AWAIT FINAL ACCEPT
11/29/2025		1	AWAIT FINAL ACCEPT
11/30/2025		1	AWAIT FINAL ACCEPT
12/01/2025		1	AWAIT FINAL ACCEPT
12/02/2025		1	AWAIT FINAL ACCEPT
12/03/2025		1	AWAIT FINAL ACCEPT
12/04/2025		1	AWAIT FINAL ACCEPT
12/05/2025		1	AWAIT FINAL ACCEPT
12/06/2025		1	AWAIT FINAL ACCEPT
12/07/2025		1	AWAIT FINAL ACCEPT
12/08/2025		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	1	12
		<hr/>
		11
		1

AWAIT FINAL ACCEPT  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644484001 CONTROL 644484001  
 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	125.000	200.000	0.000	91.00	11,375.00
0061	05006033		MOBILIZATION (CALLOUT) Change Order #1	EA	127.400	0.000	200.000	125.00	15,925.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	25.000	0.000	5.00	1,500.00
0066	05006034		MOBILIZATION (EMERGENCY) Change Order #1	EA	305.760	0.000	25.000	1.00	305.76
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	15.00	2,250.00
0071	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Change Order #1	DAY	152.880	0.000	50.000	3.00	458.64
0075	61856002	002	TMA (STATIONARY)	DAY	950.000	15.000	0.000	75.00	71,250.00
0076	61856002		TMA (STATIONARY) Change Order #1	DAY	968.540	0.000	15.000	80.00	77,483.20
0080	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	450.000	0.000	363.25	47,222.50
0081	61856003		TMA (MOBILE OPERATION) Change Order #1	HR	132.500	0.000	450.000	496.25	65,753.13
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	200.000	0.000	137.50	19,250.00
0086	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Change Order #1	HR	142.690	0.000	200.000	233.75	33,353.81
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	100.000	0.000	106.00	14,310.00
0091	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Change Order #1	HR	137.590	0.000	100.000	111.00	15,272.50
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	75.000	0.000	77.75	12,828.75
0096	71486003		1 LN CLOSURE 4 LN RD Change Order #1	HR	168.170	0.000	75.000	164.00	27,579.90
0101	71486004		2 LN CLOSURE 4 LN RD Change Order #1	HR	142.690	0.000	50.000	44.00	6,278.37
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	150.000	0.000	5.00	750.00
0106	71486005		FREEWAY 1 LANE CLOSURE Change Order #1	HR	152.880	0.000	150.000	26.00	3,974.88
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	25.000	0.000	4.00	600.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	225.000	75.000	0.000	101.50	22,837.50
0116	71486009		EXIT OR ENTRANCE RAMP CLOSURE Change Order #1	HR	229.320	0.000	75.000	5.75	1,318.59
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	140.000	75.000	0.000	7.00	980.00
0121	71486012		ONE LANE FRONTAGE ROAD CLOSURE Change Order #1	HR	142.690	0.000	75.000	6.50	927.49
0130	71486016	000	WORK AREA ON SHOULDER	HR	90.000	150.000	0.000	52.50	4,725.00
0131	71486016		WORK AREA ON SHOULDER Change Order #1	HR	91.730	0.000	150.000	84.00	7,705.32
0135	71486018	000	MOBILE OPERATIONS	HR	130.000	300.000	0.000	51.50	6,695.00

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 \$
0136	71486018		MOBILE OPERATIONS Change Order #1	HR	132.500	0.000	300.000	12.00	1,590.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	150.000	0.000	122.50	6,737.50
0141	71486019		FURNISH ADDITIONAL FLAGGER Change Order #1	HR	56.060	0.000	150.000	176.00	9,866.56
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	2.00	-1,236.00
								<b>Category Subtotal</b>	<b>\$489,868.40</b>

PROJECT RMC - 644484001 CONTROL 644484001

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 (\$)
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	140.000	50.000	0.000	0.000	0.00
0111	71486006		FREEWAY 2 LANE CLOSURE Change Order #1	HR	152.880	0.000	25.000	0.000	0.00
0125	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	125.000	75.000	0.000	0.000	0.00
0126	71486014		ONE LANE CONNECTING RAMP CLOSURE Change Order #1	HR	127.400	0.000	75.000	0.000	0.00
0145	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	75.000	0.000	0.000	0.00
0146	71486021		FURNISH ADDITIONAL ARROW BOARD Change Order #1	HR	10.190	0.000	75.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$489,868.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	125.000	200.00	91.000	11,375.00
05006033		MOBILIZATION (CALLOUT)	EA	127.400	200.00	125.000	15,925.00
		Change Order #1					
05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	25.00	5.000	1,500.00
05006034		MOBILIZATION (EMERGENCY)	EA	305.760	25.00	1.000	305.76
		Change Order #1					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	15.000	2,250.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	152.880	50.00	3.000	458.64
		Change Order #1					
61856002	002	TMA (STATIONARY)	DAY	950.000	15.00	75.000	71,250.00
61856002		TMA (STATIONARY)	DAY	968.540	15.00	80.000	77,483.20
		Change Order #1					
61856003	002	TMA (MOBILE OPERATION)	HR	130.000	450.00	363.250	47,222.50
61856003		TMA (MOBILE OPERATION)	HR	132.500	450.00	496.250	65,753.13
		Change Order #1					
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	140.000	200.00	137.500	19,250.00
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	142.690	200.00	233.750	33,353.81
		Change Order #1					
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	135.000	100.00	106.000	14,310.00
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	137.590	100.00	111.000	15,272.50
		Change Order #1					
71486003	000	1 LN CLOSURE 4 LN RD	HR	165.000	75.00	77.750	12,828.75
71486003		1 LN CLOSURE 4 LN RD	HR	168.170	75.00	164.000	27,579.90
		Change Order #1					
71486004		2 LN CLOSURE 4 LN RD	HR	142.690	0.00	44.000	6,278.37
		Change Order #1					
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	150.00	5.000	750.00
71486005		FREEWAY 1 LANE CLOSURE	HR	152.880	150.00	26.000	3,974.88
		Change Order #1					
71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	25.00	4.000	600.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	225.000	75.00	101.500	22,837.50
71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	229.320	75.00	5.750	1,318.59
		Change Order #1					
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	140.000	75.00	7.000	980.00
71486012		ONE LANE FRONTAGE ROAD CLOSURE	HR	142.690	75.00	6.500	927.49
		Change Order #1					
71486016	000	WORK AREA ON SHOULDER	HR	90.000	150.00	52.500	4,725.00
71486016		WORK AREA ON SHOULDER	HR	91.730	150.00	84.000	7,705.32
		Change Order #1					
71486018	000	MOBILE OPERATIONS	HR	130.000	300.00	51.500	6,695.00
71486018		MOBILE OPERATIONS	HR	132.500	300.00	12.000	1,590.00
		Change Order #1					
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	150.00	122.500	6,737.50
71486019		FURNISH ADDITIONAL FLAGGER	HR	56.060	150.00	176.000	9,866.56

96056006	Change Order #1						
	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	2.000	-1,236.00	
	Failure to Mobilize COWR						

TOTAL ITEM EARNINGS TO DATE \$489,868.40