



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644746001**
 PROJECT: **RMC - 644746001**
 CONTRACT: **10234207**
 AWARD AMOUNT: **\$716,170.00**
 PROJECTED AMOUNT: **\$717,170.00**
 ADJ. PROJECTED AMOUNT: **\$1,779,346.00**
 CONTRACTOR: **AWP SAFETY**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.96**
 % TIME USED: **24.93**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,370.00	\$121,791.00	\$126,579.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,370.00	\$121,791.00	\$126,579.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$248,370.00	\$121,791.00	\$126,579.00

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: 01/02/2024
TIME CHARGES BEGIN: 01/02/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 91
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644746001 CONTROL 644746001
 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	400.000	23.500	\$9,400.00	380.00	65.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	32.000	\$2,080.00	600.00	251.50
0075	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	80.000	153.000	\$12,240.00	2,200.00	406.50
0080	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	38.000	\$3,078.00	2,500.00	78.50
0085	71486003	000	1 LN CLOSURE 4 LN RD	HR	66.000	38.500	\$2,541.00	30.00	124.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	28.000	20.000	\$560.00	300.00	93.50
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.000	179.500	\$8,436.50	2,400.00	420.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	-50.000	-\$50.00	1,000.00	0.00
0410	61856002		TMA (STATIONARY)	DAY	435.000	25.000	\$10,875.00	800.00	41.00
		SUPP DESCR	Nacogdoches, Sabine, Shelby & San Augustine						
0415	61856003		TMA (MOBILE OPERATION)	HR	85.000	158.500	\$13,472.50	650.00	262.50
		SUPP DESCR	Nacogdoches, Sabine, Shelby & San Augustine						
0420	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	83.000	438.500	\$36,395.50	4,000.00	597.00
		SUPP DESCR	Nacogdoches, Sabine, Shelby & San Augustine						
0425	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	84.000	9.500	\$798.00	400.00	94.00
		SUPP DESCR	Nacogdoches, Sabine, Shelby & San Augustine						
0430	71486003		1 LN CLOSURE 4 LN RD	HR	20.000	10.500	\$210.00	500.00	28.00
		SUPP DESCR	Nacogdoches, Sabine, Shelby & San Augustine						
0455	71486019		FURNISH ADDITIONAL FLAGGER	HR	40.000	168.000	\$6,720.00	700.00	199.00
		SUPP DESCR	Nacogdoches, Sabine, Shelby & San Augustine						
0460	71486020		PILOT VEHICLE AND OPERATOR	HR	45.000	440.500	\$19,822.50	5,000.00	677.50
		SUPP DESCR	Nacogdoches, Sabine, Shelby & San Augustine						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$126,579.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644746001 CONTROL 644746001
 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 \$
0065	61856002	002	TMA (STATIONARY)	DAY	400.000	380.000	0.000	65.00	26,000.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	600.000	0.000	251.50	16,347.50
0075	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	80.000	2,200.000	0.000	406.50	32,520.00
0080	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	2,500.000	0.000	78.50	6,358.50
0085	71486003	000	1 LN CLOSURE 4 LN RD	HR	66.000	30.000	0.000	124.00	8,184.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	28.000	300.000	0.000	93.50	2,618.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.000	2,400.000	0.000	420.00	19,740.00
0410	61856002		TMA (STATIONARY) Nacogdoches, Sabine, Shelby & San Augustine	DAY	435.000	0.000	800.000	41.00	17,835.00
0415	61856003		TMA (MOBILE OPERATION) Nacogdoches, Sabine, Shelby & San Augustine	HR	85.000	0.000	650.000	262.50	22,312.50
0420	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Nacogdoches, Sabine, Shelby & San Augustine	HR	83.000	0.000	4,000.000	597.00	49,551.00
0425	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Nacogdoches, Sabine, Shelby & San Augustine	HR	84.000	0.000	400.000	94.00	7,896.00
0430	71486003		1 LN CLOSURE 4 LN RD Nacogdoches, Sabine, Shelby & San Augustine	HR	20.000	0.000	500.000	28.00	560.00
0455	71486019		FURNISH ADDITIONAL FLAGGER Nacogdoches, Sabine, Shelby & San Augustine	HR	40.000	0.000	700.000	199.00	7,960.00
0460	71486020		PILOT VEHICLE AND OPERATOR Nacogdoches, Sabine, Shelby & San Augustine	HR	45.000	0.000	5,000.000	677.50	30,487.50
Category Subtotal									\$248,370.00

PROJECT RMC - 644746001 CONTROL 644746001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.000	0.000	0.000	0.00
0090	71486004	000	2 LN CLOSURE 4 LN RD	HR	68.000	90.000	0.000	0.000	0.00
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	78.000	100.000	0.000	0.000	0.00
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	75.000	30.000	0.000	0.000	0.00
0105	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	68.000	80.000	0.000	0.000	0.00
0120	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	50.000	0.000	0.000	0.00
0125	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	20.000	24.000	0.000	0.000	0.00
0130	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	20.000	40.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	05006001		MOBILIZATION	LS	15,396.000	0.000	1.000	0.000	0.00

0405	60016001	Nacogdoches, Sabine Shelby & San Augustine PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	0.000	40.000	0.000	0.00
0435	71486004	Nacogdoches, Sabine, Shelby & San Augustine 2 LN CLOSURE 4 LN RD	HR	27.000	0.000	340.000	0.000	0.00
0440	71486005	Nacogdoches, Sabine, Shelby & San Augustine FREEWAY 1 LANE CLOSURE	HR	27.000	0.000	25.000	0.000	0.00
0445	71486009	Nacogdoches, Sabine, Shelby & San Augustine EXIT OR ENTRANCE RAMP CLOSURE	HR	23.000	0.000	25.000	0.000	0.00
0450	71486012	Nacogdoches, Sabine, Shelby & San Augustine ONE LANE FRONTAGE ROAD CLOSURE	HR	20.000	0.000	25.000	0.000	0.00
0465	71486021	Nacogdoches, Sabine, Shelby & San Augustine FURNISH ADDITIONAL ARROW BOARD	HR	10.000	0.000	200.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$248,370.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	400.000	380.00	65.000	26,000.00
61856002		TMA (STATIONARY)	DAY	435.000	380.00	41.000	17,835.00
		Nacogdoches, Sabine, Shelby & San Augustine					
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	600.00	251.500	16,347.50
61856003		TMA (MOBILE OPERATION)	HR	85.000	600.00	262.500	22,312.50
		Nacogdoches, Sabine, Shelby & San Augustine					
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	80.000	2,200.00	406.500	32,520.00
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	83.000	2,200.00	597.000	49,551.00
		Nacogdoches, Sabine, Shelby & San Augustine					
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	2,500.00	78.500	6,358.50
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	84.000	2,500.00	94.000	7,896.00
		Nacogdoches, Sabine, Shelby & San Augustine					
71486003		1 LN CLOSURE 4 LN RD	HR	20.000	30.00	28.000	560.00
		Nacogdoches, Sabine, Shelby & San Augustine					
71486003	000	1 LN CLOSURE 4 LN RD	HR	66.000	30.00	124.000	8,184.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	28.000	300.00	93.500	2,618.00
71486019		FURNISH ADDITIONAL FLAGGER	HR	40.000	300.00	199.000	7,960.00
		Nacogdoches, Sabine, Shelby & San Augustine					
71486020		PILOT VEHICLE AND OPERATOR	HR	45.000	2,400.00	677.500	30,487.50
		Nacogdoches, Sabine, Shelby & San Augustine					
71486020	000	PILOT VEHICLE AND OPERATOR	HR	47.000	2,400.00	420.000	19,740.00
TOTAL ITEM EARNINGS TO DATE							\$248,370.00