



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645009001**
 PROJECT: **RMC - 645009001**
 CONTRACT: **12234024**
 AWARD AMOUNT: **\$780,137.00**
 PROJECTED AMOUNT: **\$778,903.00**
 ADJ. PROJECTED AMOUNT: **\$1,457,604.25**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/25/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **02/25/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,226,409.75	\$1,188,434.25	\$37,975.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,226,409.75	\$1,188,434.25	\$37,975.50
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
PAID TO CONTRACTOR	\$1,226,409.75	\$1,188,434.25	\$37,975.50

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: 02/26/2024
TIME CHARGES BEGIN: 02/26/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
01/26/2026	1	
01/27/2026	1	
01/28/2026	1	
01/29/2026	1	
01/30/2026	1	
01/31/2026	1	
02/01/2026	1	
02/02/2026	1	
02/03/2026	1	
02/04/2026	1	
02/05/2026	1	
02/06/2026	1	
02/07/2026	1	
02/08/2026	1	
02/09/2026	1	
02/10/2026	1	
02/11/2026	1	
02/12/2026	1	
02/13/2026	1	
02/14/2026	1	
02/15/2026	1	
02/16/2026	1	
02/17/2026	1	
02/18/2026	1	
02/19/2026	1	
02/20/2026	1	
02/21/2026	1	
02/22/2026	1	
02/23/2026	1	
02/24/2026	1	
02/25/2026		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645009001 CONTROL 645009001
 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	129.000	8.000	\$1,032.00	300.00	210.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	193.000	2.000	\$386.00	215.00	48.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	28.000	\$4,564.00	35.00	293.00
0075	61856002	002	TMA (STATIONARY)	DAY	590.000	28.000	\$16,520.00	300.00	676.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	740.000	6.000	\$4,440.00	500.00	183.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	570.000	2.000	\$1,140.00	65.00	50.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	643.000	4.000	\$2,572.00	137.00	157.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	643.000	2.000	\$1,286.00	128.00	148.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	882.000	1.000	\$882.00	15.00	7.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	660.000	2.000	\$1,320.00	18.00	7.00
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	41.000	11.500	\$471.50	412.50	301.75
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	41.000	22.500	\$922.50	723.00	832.50
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	82.000	11.500	\$943.00	505.75	576.25
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	123.000	3.000	\$369.00	100.00	43.25
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	82.000	13.750	\$1,127.50	56.50	50.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,975.50		

CONTRACT LINE ITEMS

PROJECT RMC - 645009001 CONTROL 645009001
 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	129.000	150.000	150.000	210.00	27,090.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	193.000	215.000	0.000	48.00	9,264.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	35.000	0.000	293.00	47,759.00
0075	61856002	002	TMA (STATIONARY)	DAY	590.000	300.000	0.000	676.00	398,840.00
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	113.000	900.000	900.000	672.25	75,964.25
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	740.000	250.000	250.000	183.00	135,420.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	557.000	3.000	4.000	5.00	2,785.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	558.000	3.000	4.000	4.00	2,232.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	570.000	30.000	35.000	50.00	28,500.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	585.000	3.000	22.000	37.00	21,645.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	643.000	49.000	88.000	157.00	100,951.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	660.000	20.000	28.000	39.00	25,740.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	771.000	8.000	8.000	10.00	7,710.00
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	1,032.000	5.000	0.000	1.00	1,032.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	643.000	25.000	103.000	148.00	95,164.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	882.000	15.000	0.000	7.00	6,174.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	643.000	30.000	30.000	30.00	19,290.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	660.000	9.000	9.000	8.00	5,280.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	643.000	18.000	18.000	19.00	12,217.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	660.000	9.000	9.000	7.00	4,620.00
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	643.000	5.000	24.000	27.00	17,361.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	41.000	36.000	36.000	29.25	1,199.25
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	41.000	12.000	31.500	31.50	1,291.50
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	41.000	200.000	212.500	301.75	12,371.75
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	82.000	18.000	131.500	202.50	16,605.00
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	41.000	265.000	458.000	832.50	34,132.50
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	82.000	110.000	153.250	205.75	16,871.50
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	123.000	30.000	31.750	49.25	6,057.75
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	163.000	20.000	0.000	3.50	570.50
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	82.000	135.000	370.750	576.25	47,252.50
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	123.000	100.000	0.000	43.25	5,319.75
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	82.000	200.000	200.000	153.00	12,546.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	82.000	24.000	24.000	45.50	3,731.00
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	82.000	110.000	110.000	108.00	8,856.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	82.000	24.000	32.500	50.25	4,120.50
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	82.000	12.000	143.500	150.00	12,300.00
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	3.00	-1,854.00

Liquidated Damages

Category Subtotal \$1,226,409.75

PROJECT RMC - 645009001 CONTROL 645009001

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 (\$)
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	643.000	5.000	0.000	0.000	0.00
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	82.000	12.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96056008		ROAD USER COST - DISINCENTIVE Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,226,409.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	129.000	150.00	210.000	27,090.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	193.000	215.00	48.000	9,264.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	35.00	293.000	47,759.00
61856002	002	TMA (STATIONARY)	DAY	590.000	300.00	676.000	398,840.00
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	113.000	900.00	672.250	75,964.25
61856005	002	TMA (MOBILE OPERATION)	DAY	740.000	250.00	183.000	135,420.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	557.000	3.00	5.000	2,785.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	558.000	3.00	4.000	2,232.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	570.000	30.00	50.000	28,500.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	585.000	3.00	37.000	21,645.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	643.000	49.00	157.000	100,951.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	660.000	20.00	39.000	25,740.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	771.000	8.00	10.000	7,710.00
70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	1,032.000	5.00	1.000	1,032.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	643.000	25.00	148.000	95,164.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	882.000	15.00	7.000	6,174.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	643.000	30.00	30.000	19,290.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	660.000	9.00	8.000	5,280.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	643.000	18.00	19.000	12,217.00
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	660.000	9.00	7.000	4,620.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	643.000	5.00	27.000	17,361.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	41.000	36.00	29.250	1,199.25
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	41.000	12.00	31.500	1,291.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	41.000	200.00	301.750	12,371.75
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	82.000	18.00	202.500	16,605.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	41.000	265.00	832.500	34,132.50
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	82.000	110.00	205.750	16,871.50
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	123.000	30.00	49.250	6,057.75
70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	163.000	20.00	3.500	570.50
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	82.000	135.00	576.250	47,252.50
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	123.000	100.00	43.250	5,319.75
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	82.000	200.00	153.000	12,546.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	82.000	24.00	45.500	3,731.00
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	82.000	110.00	108.000	8,856.00
70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	82.000	24.00	50.250	4,120.50
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	82.000	12.00	150.000	12,300.00
96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.00	3.000	-1,854.00

TOTAL ITEM EARNINGS TO DATE

\$1,226,409.75