



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **646252001**
 PROJECT: **RMC - 646252001**
 CONTRACT: **04244211**
 AWARD AMOUNT: **\$626,052.00**
 PROJECTED AMOUNT: **\$623,582.00**
 ADJ. PROJECTED AMOUNT: **\$783,582.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.10**
 % TIME USED: **94.66**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **06/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$713,869.52	\$645,096.50	\$68,773.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$713,869.52	\$645,096.50	\$68,773.02
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
	<hr/> <hr/>	<hr/> <hr/>	\$68,773.02
PAID TO CONTRACTOR	\$713,869.52	\$645,096.50	

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: 06/04/2024
TIME CHARGES BEGIN: 06/07/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 691
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646252001 CONTROL 646252001
 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	111.000	13.000	\$1,443.00	165.00	165.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.000	7.000	\$847.00	21.00	9.00
0075	61856002	002	TMA (STATIONARY)	DAY	450.000	32.000	\$14,400.00	345.00	515.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	487.000	55.000	\$26,785.00	126.00	224.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	472.000	3.000	\$1,416.00	7.00	53.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	575.000	2.000	\$1,150.00	7.00	12.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	579.000	12.000	\$6,948.00	49.00	44.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	377.000	4.000	\$1,508.00	75.00	117.00
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	71.000	16.750	\$1,189.25	30.00	308.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	71.000	12.750	\$905.25	3.00	81.50
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	71.000	71.250	\$5,058.75	128.00	252.00
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	71.000	27.750	\$1,970.25	90.00	516.75
075	61856002		TMA (STATIONARY)	DAY	450.000	2.000	\$900.00	300.00	14.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,252.520	\$4,252.52	1.00	4,252.52
	SUPP DESCR		Law Enforcement						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,773.02

CONTRACT LINE ITEMS

PROJECT RMC - 646252001 CONTROL 646252001
 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	111.000	165.000	0.000	165.00	18,315.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	221.000	200.000	0.000	29.00	6,409.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.000	21.000	0.000	9.00	1,089.00
0075	61856002	002	TMA (STATIONARY)	DAY	450.000	345.000	0.000	515.00	231,750.00
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	80.000	900.000	0.000	716.00	57,280.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	487.000	126.000	0.000	224.00	109,088.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	459.000	3.000	0.000	4.00	1,836.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	460.000	3.000	0.000	12.00	5,520.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	472.000	7.000	0.000	53.00	25,016.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	575.000	7.000	0.000	12.00	6,900.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	602.000	49.000	0.000	39.00	23,478.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	579.000	49.000	0.000	44.00	25,476.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	682.000	15.000	0.000	4.00	2,728.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	377.000	75.000	0.000	117.00	44,109.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	602.000	18.000	0.000	2.00	1,204.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	602.000	9.000	0.000	13.00	7,826.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	602.000	9.000	0.000	9.00	5,418.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	602.000	9.000	0.000	3.00	1,806.00
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	602.000	10.000	0.000	5.00	3,010.00
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	602.000	8.000	0.000	2.00	1,204.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	71.000	6.000	0.000	24.50	1,739.50
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	71.000	6.000	0.000	75.50	5,360.50
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	71.000	30.000	0.000	308.00	21,868.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	71.000	3.000	0.000	81.50	5,786.50
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	71.000	162.000	0.000	216.00	15,336.00
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	71.000	128.000	0.000	252.00	17,892.00
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	71.000	56.000	0.000	12.25	869.75
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	71.000	90.000	0.000	516.75	36,689.25
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	106.000	310.000	0.000	9.25	980.50
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	71.000	42.000	0.000	135.00	9,585.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	71.000	150.000	0.000	65.25	4,632.75
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	71.000	100.000	0.000	16.00	1,136.00
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	71.000	200.000	0.000	18.00	1,278.00
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	71.000	200.000	0.000	6.75	479.25
060	05006033		MOBILIZATION (CALLOUT)	EA	111.000	0.000	60.000	2.00	222.00
			Change Order #2						
075	61856002		TMA (STATIONARY)	DAY	450.000	0.000	300.000	14.00	6,300.00
			Change Order #2						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	4,252.52	4,252.52
			Law Enforcement						

Category Subtotal \$713,869.52

PROJECT RMC - 646252001 CONTROL 646252001
 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	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	715.000	3.000	0.000	0.000	0.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	602.000	9.000	0.000	0.000	0.00
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	106.000	7.000	0.000	0.000	0.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	71.000	50.000	0.000	0.000	0.00
095	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2) Change Order #2	EA	460.000	0.000	9.000	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
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	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
210	70526067		LANE CLOSURE (MAINTENANCE) (TY 9) Change Order #2	HR	71.000	0.000	200.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$713,869.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	111.000	165.00	167.000	18,537.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	221.000	200.00	29.000	6,409.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	121.000	21.00	9.000	1,089.00
61856002	002	TMA (STATIONARY)	DAY	450.000	345.00	529.000	238,050.00
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	80.000	900.00	716.000	57,280.00
61856005	002	TMA (MOBILE OPERATION)	DAY	487.000	126.00	224.000	109,088.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	459.000	3.00	4.000	1,836.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	460.000	3.00	12.000	5,520.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	472.000	7.00	53.000	25,016.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	575.000	7.00	12.000	6,900.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	602.000	49.00	39.000	23,478.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	579.000	49.00	44.000	25,476.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	682.000	15.00	4.000	2,728.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	377.000	75.00	117.000	44,109.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	602.000	18.00	2.000	1,204.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	602.000	9.00	13.000	7,826.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	602.000	9.00	9.000	5,418.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	602.000	9.00	3.000	1,806.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	602.000	10.00	5.000	3,010.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	602.000	8.00	2.000	1,204.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	71.000	6.00	24.500	1,739.50
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	71.000	6.00	75.500	5,360.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	71.000	30.00	308.000	21,868.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	71.000	3.00	81.500	5,786.50
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	71.000	162.00	216.000	15,336.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	71.000	128.00	252.000	17,892.00
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	71.000	56.00	12.250	869.75
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	71.000	90.00	516.750	36,689.25
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	106.000	310.00	9.250	980.50
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	71.000	42.00	135.000	9,585.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	71.000	150.00	65.250	4,632.75
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	71.000	100.00	16.000	1,136.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	71.000	200.00	18.000	1,278.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	71.000	200.00	6.750	479.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,252.520	4,252.52
		Law Enforcement					

TOTAL ITEM EARNINGS TO DATE

\$713,869.52