



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646432001**  
 PROJECT: **RMC - 646432001**  
 CONTRACT: **05244019**  
 AWARD AMOUNT: **\$521,585.00**  
 PROJECTED AMOUNT: **\$519,114.00**  
 ADJ. PROJECTED AMOUNT: **\$1,053,246.30**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.47**  
 % TIME USED: **95.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/06/2024**  
 WORK BEGIN DATE: **06/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$921,316.25	\$863,629.11	\$57,687.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$921,316.25	\$863,629.11	\$57,687.14
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	\$0.09	\$0.08	\$0.01
<b>PAID TO CONTRACTOR</b>	<b>\$921,316.34</b>	<b>\$863,629.19</b>	<b>\$57,687.15</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.01**  
 REMARKS:

**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: 06/28/2024  
TIME CHARGES BEGIN: 06/28/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 697  
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646432001 CONTROL 646432001  
 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
0061	05006033		MOBILIZATION (CALLOUT)	EA	71.370	20.000	\$1,427.40	150.00	135.00
0071	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	69.360	3.000	\$208.08	15.00	43.00
0076	61856002		TMA (STATIONARY)	DAY	503.610	26.000	\$13,093.86	240.00	195.00
0086	61856005		TMA (MOBILE OPERATION)	DAY	541.800	31.000	\$16,795.80	100.00	163.00
0091	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.490	109.500	\$10,456.16	1,400.00	747.50
0096	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.490	9.000	\$859.41	150.00	349.00
0101	71486005		FREEWAY 1 LANE CLOSURE	HR	98.510	3.500	\$344.79	95.00	277.00
0111	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	98.510	74.000	\$7,289.74	25.00	153.50
0126	71486020		PILOT VEHICLE AND OPERATOR	HR	70.360	102.500	\$7,211.90	1,475.00	831.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$57,687.14</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646432001 CONTROL 646432001  
 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	71.000	150.000	0.000	141.00	10,011.00
0061	05006033		MOBILIZATION (CALLOUT) CO2	EA	71.370	0.000	150.000	135.00	9,634.95
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	285.000	10.000	0.000	8.00	2,280.00
0066	05006034		MOBILIZATION (EMERGENCY) CO2	EA	286.480	0.000	10.000	4.00	1,145.92
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	69.000	15.000	0.000	7.00	483.00
0071	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO2	DAY	69.360	0.000	15.000	43.00	2,982.48
0075	61856002	002	TMA (STATIONARY)	DAY	501.000	240.000	0.000	194.00	97,194.00
0076	61856002		TMA (STATIONARY) CO2	DAY	503.610	0.000	240.000	195.00	98,203.95
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	72.000	800.000	0.000	489.00	35,208.00
0081	61856003		TMA (MOBILE OPERATION) CO2(Snow & Ice)	HR	72.370	0.000	800.000	1,110.00	80,330.70
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	539.000	100.000	0.000	92.00	49,588.00
0086	61856005		TMA (MOBILE OPERATION) CO2	DAY	541.800	0.000	100.000	163.00	88,313.40
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	1,400.000	0.000	1,038.00	98,610.00
0091	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS CO2	HR	95.490	0.000	1,400.000	747.50	71,378.80
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.000	150.000	0.000	406.50	38,617.50
0096	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS CO2	HR	95.490	0.000	150.000	349.00	33,326.02
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	98.000	95.000	0.000	25.50	2,499.00
0101	71486005		FREEWAY 1 LANE CLOSURE CO2	HR	98.510	0.000	95.000	277.00	27,287.29
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	146.000	40.000	0.000	14.50	2,117.00
0106	71486006		FREEWAY 2 LANE CLOSURE CO2	HR	146.760	0.000	40.000	33.25	4,879.77
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	98.000	25.000	0.000	47.00	4,606.00
0111	71486009		EXIT OR ENTRANCE RAMP CLOSURE CO2	HR	98.510	0.000	25.000	153.50	15,121.31
0120	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	49.000	30.000	0.000	43.00	2,107.00
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	1,475.000	0.000	1,154.00	80,780.00
0126	71486020		PILOT VEHICLE AND OPERATOR CO2	HR	70.360	0.000	1,475.000	831.00	58,469.16
0135	05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1) CO1	EA	9,850.000	0.000	1.000	1.00	9,850.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	6.00	-3,708.00

Category Subtotal \$921,316.25

PROJECT RMC - 646432001 CONTROL 646432001  
 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 (\$)
0115	71486011	000	COMPLETE FREEWAY CLOSURE	HR	158.000	30.000	0.000	0.000	0.00
0116	71486011		COMPLETE FREEWAY CLOSURE CO2	HR	158.820	0.000	30.000	0.000	0.00
0121	71486019		FURNISH ADDITIONAL FLAGGER CO2	HR	49.250	0.000	30.000	0.000	0.00
0130	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	20.000	50.000	0.000	0.000	0.00
0131	71486021		FURNISH ADDITIONAL ARROW BOARD CO2	HR	20.100	0.000	50.000	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 Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	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
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	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

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$921,316.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	71.000	150.00	141.000	10,011.00
05006033		MOBILIZATION (CALLOUT)	EA	71.370	150.00	135.000	9,634.95
05006034	000	MOBILIZATION (EMERGENCY)	EA	285.000	10.00	8.000	2,280.00
05006034		MOBILIZATION (EMERGENCY)	EA	286.480	10.00	4.000	1,145.92
05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	9,850.000	0.00	1.000	9,850.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	69.000	15.00	7.000	483.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	69.360	15.00	43.000	2,982.48
61856002	002	TMA (STATIONARY)	DAY	501.000	240.00	194.000	97,194.00
61856002		TMA (STATIONARY)	DAY	503.610	240.00	195.000	98,203.95
61856003		TMA (MOBILE OPERATION)	HR	72.370	0.00	1,110.000	80,330.70
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	72.000	800.00	489.000	35,208.00
61856005	002	TMA (MOBILE OPERATION)	DAY	539.000	100.00	92.000	49,588.00
61856005		TMA (MOBILE OPERATION)	DAY	541.800	100.00	163.000	88,313.40
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	1,400.00	1,038.000	98,610.00
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.490	1,400.00	747.500	71,378.80
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.000	150.00	406.500	38,617.50
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.490	150.00	349.000	33,326.02
71486005	000	FREEWAY 1 LANE CLOSURE	HR	98.000	95.00	25.500	2,499.00
71486005		FREEWAY 1 LANE CLOSURE	HR	98.510	95.00	277.000	27,287.29
71486006	000	FREEWAY 2 LANE CLOSURE	HR	146.000	40.00	14.500	2,117.00
71486006		FREEWAY 2 LANE CLOSURE	HR	146.760	40.00	33.250	4,879.77
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	98.000	25.00	47.000	4,606.00
71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	98.510	25.00	153.500	15,121.31
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	49.000	30.00	43.000	2,107.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	1,475.00	1,154.000	80,780.00
71486020		PILOT VEHICLE AND OPERATOR	HR	70.360	1,475.00	831.000	58,469.16
96066058		SPECIAL DEDUCTION	DOL	-618.000	1.00	6.000	-3,708.00
		Liquidated Damages					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$921,316.25</b>