



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646862001**
 PROJECT: **RMC - 646862001**
 CONTRACT: **08244211**
 AWARD AMOUNT: **\$1,542,915.00**
 PROJECTED AMOUNT: **\$1,542,916.00**
 ADJ. PROJECTED AMOUNT: **\$1,542,916.00**
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.94**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$323,139.50	\$261,820.50	\$61,319.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$323,139.50	\$261,820.50	\$61,319.00
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	\$323,139.50	\$261,820.50	\$61,319.00

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: 10/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646862001 CONTROL 646862001
 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	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	51.000	16.000	\$816.00	1,000.00	29.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	8.000	\$1,040.00	3,000.00	8.00
0080	61856002	002	TMA (STATIONARY)	DAY	430.000	25.500	\$10,965.00	250.00	110.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	76.000	132.000	\$10,032.00	2,500.00	622.50
0090	71396001	000	LANE CLOSURE (TYPE 1)	HR	127.000	190.000	\$24,130.00	3,000.00	847.00
0100	71396007	000	FURNISH ADDITIONAL FLAGGER	HR	48.000	56.000	\$2,688.00	2,500.00	155.50
0110	71396009	000	PILOT VEHICLE AND OPERATOR	HR	64.000	182.000	\$11,648.00	3,000.00	839.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,319.00

CONTRACT LINE ITEMS

PROJECT RMC - 646862001 CONTROL 646862001
 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	05006001	000	MOBILIZATION	LS	62,515.000	1.000	0.000	0.90	56,263.50
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	51.000	1,000.000	0.000	29.00	1,479.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	3,000.000	0.000	8.00	1,040.00
0080	61856002	002	TMA (STATIONARY)	DAY	430.000	250.000	0.000	110.00	47,300.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	76.000	2,500.000	0.000	622.50	47,310.00
0090	71396001	000	LANE CLOSURE (TYPE 1)	HR	127.000	3,000.000	0.000	847.00	107,569.00
0095	71396002	000	LANE CLOSURE (TYPE 2)	HR	189.000	200.000	0.000	12.00	2,268.00
0100	71396007	000	FURNISH ADDITIONAL FLAGGER	HR	48.000	2,500.000	0.000	155.50	7,464.00
0110	71396009	000	PILOT VEHICLE AND OPERATOR	HR	64.000	3,000.000	0.000	839.00	53,696.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,250.00	-1,250.00

Category Subtotal \$323,139.50

PROJECT RMC - 646862001 CONTROL 646862001
 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 (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.000	100.000	0.000	0.000	0.00
0105	71396008	000	FURNISH ADDITIONAL ARROW BOARD	HR	24.000	200.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$323,139.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	62,515.000	1.00	0.900	56,263.50
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	51.000	1,000.00	29.000	1,479.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	3,000.00	8.000	1,040.00
61856002	002	TMA (STATIONARY)	DAY	430.000	250.00	110.000	47,300.00
61856003	002	TMA (MOBILE OPERATION)	HR	76.000	2,500.00	622.500	47,310.00
71396001	000	LANE CLOSURE (TYPE 1)	HR	127.000	3,000.00	847.000	107,569.00
71396002	000	LANE CLOSURE (TYPE 2)	HR	189.000	200.00	12.000	2,268.00
71396007	000	FURNISH ADDITIONAL FLAGGER	HR	48.000	2,500.00	155.500	7,464.00
71396009	000	PILOT VEHICLE AND OPERATOR	HR	64.000	3,000.00	839.000	53,696.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,250.000	-1,250.00
TOTAL ITEM EARNINGS TO DATE							\$323,139.50