



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646969001**  
 PROJECT: **RMC - A00210585**  
 CONTRACT: **01251803**  
 AWARD AMOUNT: **\$438,010.00**  
 PROJECTED AMOUNT: **\$437,253.00**  
 ADJ. PROJECTED AMOUNT: **\$578,604.00**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **78.60**  
 % TIME USED: **60.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2025**  
 AWARD DATE: **01/27/2025**  
 NOTICE TO PROCEED DATE: **02/11/2025**  
 WORK BEGIN DATE: **03/11/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$454,773.00	\$399,353.50	\$55,419.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$454,773.00	\$399,353.50	\$55,419.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$454,773.00</b>	<b>\$399,353.50</b>	<b>\$55,419.50</b>

**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: 03/11/2025  
TIME CHARGES BEGIN: 03/11/2025  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 441  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
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

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00210585 CONTROL 646969001  
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	176.000	4.000	\$704.00	200.00	50.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	705.000	1.000	\$705.00	18.00	10.00
0075	05057001	000	TMA (STATIONARY)	DAY	425.000	16.000	\$6,800.00	249.00	188.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	525.000	60.000	\$31,500.00	275.00	310.00
0085	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	108.000	63.000	\$6,804.00	690.00	500.00
0095	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	51.000	13.500	\$688.50	92.00	50.50
0105	07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	86.000	35.500	\$3,053.00	346.00	153.00
0145	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	37.000	55.000	\$2,035.00	1,241.00	1,401.50
0150	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	48.000	55.000	\$2,640.00	576.00	769.00
0155	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	10.000	49.000	\$490.00	206.00	287.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$55,419.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - A00210585 CONTROL 646969001  
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	176.000	160.000	40.000	50.00	8,800.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	705.000	18.000	0.000	10.00	7,050.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	101.000	92.000	0.000	4.00	404.00
0075	05057001	000	TMA (STATIONARY)	DAY	425.000	174.000	75.000	188.00	79,900.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	525.000	200.000	75.000	310.00	162,750.00
0085	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	108.000	690.000	0.000	500.00	54,000.00
0090	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	50.000	174.000	522.000	539.25	26,962.50
0095	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	51.000	92.000	0.000	50.50	2,575.50
0105	07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	86.000	346.000	0.000	153.00	13,158.00
0110	07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	75.000	174.000	0.000	31.00	2,325.00
0125	07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	91.000	92.000	0.000	55.50	5,050.50
0130	07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	82.000	56.000	0.000	5.50	451.00
0135	07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	51.000	116.000	0.000	24.00	1,224.00
0145	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	37.000	288.000	953.000	1,401.50	51,855.50
0150	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	48.000	576.000	0.000	769.00	36,912.00
0155	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	10.000	36.000	170.000	287.50	2,875.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	2.00	-1,520.00

Work Order LD's

Category Subtotal \$454,773.00

PROJECT RMC - A00210585 CONTROL 646969001  
 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 (\$)
0100	07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	75.000	92.000	0.000	0.000	0.00
0115	07907047	000	LANE CLOSURE(HOURLY ONLY)(TYP 9)	HR	84.000	36.000	0.000	0.000	0.00
0120	07907048	000	LANE CLOSURE(HOURLY ONLY)(TYP 10)	HR	109.000	36.000	0.000	0.000	0.00
0140	07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	74.000	92.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$454,773.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	176.000	160.00	50.000	8,800.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	705.000	18.00	10.000	7,050.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	101.000	92.00	4.000	404.00
05057001	000	TMA (STATIONARY)	DAY	425.000	174.00	188.000	79,900.00
05057003	000	TMA (MOBILE OPERATION)	DAY	525.000	200.00	310.000	162,750.00
07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	108.000	690.00	500.000	54,000.00
07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	50.000	174.00	539.250	26,962.50
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07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	86.000	346.00	153.000	13,158.00
07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	75.000	174.00	31.000	2,325.00
07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	91.000	92.00	55.500	5,050.50
07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	82.000	56.00	5.500	451.00
07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	51.000	116.00	24.000	1,224.00
07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	37.000	288.00	1,401.500	51,855.50
07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	48.000	576.00	769.000	36,912.00
07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	10.000	36.00	287.500	2,875.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	2.000	-1,520.00
		Work Order LD's					

TOTAL ITEM EARNINGS TO DATE

**\$454,773.00**