



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/26**

CONTRACT ID: **649315001**  
 PROJECT: **RMC - A00218275**  
 CONTRACT: **12254210**  
 AWARD AMOUNT: **\$825,825.00**  
 PROJECTED AMOUNT: **\$825,070.00**  
 ADJ. PROJECTED AMOUNT: **\$825,070.00**  
 CONTRACTOR: **AWP SAFETY**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.01**  
 % TIME USED: **24.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2025**  
 AWARD DATE: **12/16/2025**  
 NOTICE TO PROCEED DATE: **01/22/2026**  
 WORK BEGIN DATE: **02/26/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$173,320.00	\$104,101.25	\$69,218.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$173,320.00	\$104,101.25	\$69,218.75
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>\$173,320.00</b>	<b>\$104,101.25</b>	<b>\$69,218.75</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: 02/26/2026  
TIME CHARGES BEGIN: 02/26/2026  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 89  
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

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00218275 CONTROL 649315001  
 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	110.000	13.000	\$1,430.00	175.00	38.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	220.000	1.000	\$220.00	75.00	4.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	5.000	\$600.00	250.00	36.00
0075	05057001	000	TMA (STATIONARY)	DAY	450.000	20.000	\$9,000.00	350.00	76.00
0080	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	613.750	\$39,893.75	250.00	1,193.25
0095	07907003	000	LANE CLOSURE(SETUP & REM)(TYP 3)	EA	200.000	1.000	\$200.00	5.00	2.00
0130	07907011	000	LANE CLOSURE(SETUP & REM)(TYP 11)	EA	375.000	8.000	\$3,000.00	125.00	10.00
0140	07907014	000	LANE CLOSURE(SETUP & REM)(TYP 14)	EA	600.000	1.000	\$600.00	30.00	2.00
0165	07907019	000	LANE CLOSURE(SETUP & REM)(TYP 19)	EA	600.000	10.000	\$6,000.00	5.00	10.00
0180	07907022	000	LANE CLOSURE(MAINTENANCE)(TYP 3)	HR	100.000	4.000	\$400.00	40.00	8.00
0215	07907030	000	LANE CLOSURE(MAINTENANCE)(TYP 11)	HR	75.000	47.250	\$3,543.75	1,000.00	57.25
0225	07907033	000	LANE CLOSURE(MAINTENANCE)(TYP 14)	HR	75.000	7.500	\$562.50	240.00	14.00
0250	07907038	000	LANE CLOSURE(MAINTENANCE)(TYP 19)	HR	75.000	50.250	\$3,768.75	40.00	50.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$69,218.75**

CONTRACT LINE ITEMS

PROJECT RMC - A00218275 CONTROL 649315001  
 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	110.000	175.000	0.000	38.00	4,180.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	220.000	75.000	0.000	4.00	880.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	250.000	0.000	36.00	4,320.00
0075	05057001	000	TMA (STATIONARY)	DAY	450.000	350.000	0.000	76.00	34,200.00
0080	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	250.000	0.000	1,193.25	77,561.25
0085	07907001	000	LANE CLOSURE(SETUP & REM)(TYP 1)	EA	460.000	5.000	0.000	2.00	920.00
0090	07907002	000	LANE CLOSURE(SETUP & REM)(TYP 2)	EA	460.000	5.000	0.000	2.00	920.00
0095	07907003	000	LANE CLOSURE(SETUP & REM)(TYP 3)	EA	200.000	5.000	0.000	2.00	400.00
0100	07907005	000	LANE CLOSURE(SETUP & REM)(TYP 5)	EA	475.000	35.000	0.000	3.00	1,425.00
0110	07907007	000	LANE CLOSURE(SETUP & REM)(TYP 7)	EA	600.000	130.000	0.000	3.00	1,800.00
0115	07907008	000	LANE CLOSURE(SETUP & REM)(TYP 8)	EA	575.000	35.000	0.000	2.00	1,150.00
0120	07907009	000	LANE CLOSURE(SETUP & REM)(TYP 9)	EA	680.000	10.000	0.000	15.00	10,200.00
0130	07907011	000	LANE CLOSURE(SETUP & REM)(TYP 11)	EA	375.000	125.000	0.000	10.00	3,750.00
0135	07907013	000	LANE CLOSURE(SETUP & REM)(TYP 13)	EA	600.000	15.000	0.000	2.00	1,200.00
0140	07907014	000	LANE CLOSURE(SETUP & REM)(TYP 14)	EA	600.000	30.000	0.000	2.00	1,200.00
0150	07907016	000	LANE CLOSURE(SETUP & REM)(TYP 16)	EA	600.000	20.000	0.000	1.00	600.00
0165	07907019	000	LANE CLOSURE(SETUP & REM)(TYP 19)	EA	600.000	5.000	0.000	10.00	6,000.00
0170	07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	75.000	40.000	0.000	9.75	731.25
0175	07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	75.000	40.000	0.000	9.75	731.25
0180	07907022	000	LANE CLOSURE(MAINTENANCE)(TYP 3)	HR	100.000	40.000	0.000	8.00	800.00
0185	07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	75.000	280.000	0.000	13.50	1,012.50
0195	07907026	000	LANE CLOSURE(MAINTENANCE)(TYP 7)	HR	75.000	1,040.000	0.000	15.00	1,125.00
0200	07907027	000	LANE CLOSURE(MAINTENANCE)(TYP 8)	HR	75.000	280.000	0.000	26.00	1,950.00
0205	07907028	000	LANE CLOSURE(MAINTENANCE)(TYP 9)	HR	75.000	80.000	0.000	85.75	6,431.25
0215	07907030	000	LANE CLOSURE(MAINTENANCE)(TYP 11)	HR	75.000	1,000.000	0.000	57.25	4,293.75
0220	07907032	000	LANE CLOSURE(MAINTENANCE)(TYP 13)	HR	105.000	120.000	0.000	4.00	420.00
0225	07907033	000	LANE CLOSURE(MAINTENANCE)(TYP 14)	HR	75.000	240.000	0.000	14.00	1,050.00
0235	07907035	000	LANE CLOSURE(MAINTENANCE)(TYP 16)	HR	75.000	160.000	0.000	4.00	300.00
0250	07907038	000	LANE CLOSURE(MAINTENANCE)(TYP 19)	HR	75.000	40.000	0.000	50.25	3,768.75
<b>Category Subtotal</b>									<b>\$173,320.00</b>

PROJECT RMC - A00218275 CONTROL 649315001  
 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 (\$)
0105	07907006	000	LANE CLOSURE(SETUP & REM)(TYP 6)	EA	575.000	35.000	0.000	0.000	0.00
0125	07907010	000	LANE CLOSURE(SETUP & REM)(TYP 10)	EA	715.000	5.000	0.000	0.000	0.00
0145	07907015	000	LANE CLOSURE(SETUP & REM)(TYP 15)	EA	600.000	10.000	0.000	0.000	0.00
0155	07907017	000	LANE CLOSURE(SETUP & REM)(TYP 17)	EA	600.000	9.000	0.000	0.000	0.00
0160	07907018	000	LANE CLOSURE(SETUP & REM)(TYP 18)	EA	600.000	35.000	0.000	0.000	0.00
0190	07907025	000	LANE CLOSURE(MAINTENANCE)(TYP 6)	HR	75.000	280.000	0.000	0.000	0.00

0210	07907029	000	LANE CLOSURE(MAINTENANCE)(TYP 10)	HR	105.000	40.000	0.000	0.000	0.00
0230	07907034	000	LANE CLOSURE(MAINTENANCE)(TYP 15)	HR	75.000	80.000	0.000	0.000	0.00
0240	07907036	000	LANE CLOSURE(MAINTENANCE)(TYP 17)	HR	75.000	72.000	0.000	0.000	0.00
0245	07907037	000	LANE CLOSURE(MAINTENANCE)(TYP 18)	HR	75.000	280.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$173,320.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	110.000	175.00	38.000	4,180.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	220.000	75.00	4.000	880.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	250.00	36.000	4,320.00
05057001	000	TMA (STATIONARY)	DAY	450.000	350.00	76.000	34,200.00
05057002	000	TMA (MOBILE OPERATION)	HR	65.000	250.00	1,193.250	77,561.25
07907001	000	LANE CLOSURE(SETUP & REM)(TYP 1)	EA	460.000	5.00	2.000	920.00
07907002	000	LANE CLOSURE(SETUP & REM)(TYP 2)	EA	460.000	5.00	2.000	920.00
07907003	000	LANE CLOSURE(SETUP & REM)(TYP 3)	EA	200.000	5.00	2.000	400.00
07907005	000	LANE CLOSURE(SETUP & REM)(TYP 5)	EA	475.000	35.00	3.000	1,425.00
07907007	000	LANE CLOSURE(SETUP & REM)(TYP 7)	EA	600.000	130.00	3.000	1,800.00
07907008	000	LANE CLOSURE(SETUP & REM)(TYP 8)	EA	575.000	35.00	2.000	1,150.00
07907009	000	LANE CLOSURE(SETUP & REM)(TYP 9)	EA	680.000	10.00	15.000	10,200.00
07907011	000	LANE CLOSURE(SETUP & REM)(TYP 11)	EA	375.000	125.00	10.000	3,750.00
07907013	000	LANE CLOSURE(SETUP & REM)(TYP 13)	EA	600.000	15.00	2.000	1,200.00
07907014	000	LANE CLOSURE(SETUP & REM)(TYP 14)	EA	600.000	30.00	2.000	1,200.00
07907016	000	LANE CLOSURE(SETUP & REM)(TYP 16)	EA	600.000	20.00	1.000	600.00
07907019	000	LANE CLOSURE(SETUP & REM)(TYP 19)	EA	600.000	5.00	10.000	6,000.00
07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	75.000	40.00	9.750	731.25
07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	75.000	40.00	9.750	731.25
07907022	000	LANE CLOSURE(MAINTENANCE)(TYP 3)	HR	100.000	40.00	8.000	800.00
07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	75.000	280.00	13.500	1,012.50
07907026	000	LANE CLOSURE(MAINTENANCE)(TYP 7)	HR	75.000	1,040.00	15.000	1,125.00
07907027	000	LANE CLOSURE(MAINTENANCE)(TYP 8)	HR	75.000	280.00	26.000	1,950.00
07907028	000	LANE CLOSURE(MAINTENANCE)(TYP 9)	HR	75.000	80.00	85.750	6,431.25
07907030	000	LANE CLOSURE(MAINTENANCE)(TYP 11)	HR	75.000	1,000.00	57.250	4,293.75
07907032	000	LANE CLOSURE(MAINTENANCE)(TYP 13)	HR	105.000	120.00	4.000	420.00
07907033	000	LANE CLOSURE(MAINTENANCE)(TYP 14)	HR	75.000	240.00	14.000	1,050.00
07907035	000	LANE CLOSURE(MAINTENANCE)(TYP 16)	HR	75.000	160.00	4.000	300.00
07907038	000	LANE CLOSURE(MAINTENANCE)(TYP 19)	HR	75.000	40.00	50.250	3,768.75

TOTAL ITEM EARNINGS TO DATE

**\$173,320.00**