



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646302001**
 PROJECT: **RMC - 646302001**
 CONTRACT: **05244214**
 AWARD AMOUNT: **\$465,635.00**
 PROJECTED AMOUNT: **\$465,635.00**
 ADJ. PROJECTED AMOUNT: **\$465,635.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.05**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$237,717.25	\$149,107.75	\$88,609.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$237,717.25	\$149,107.75	\$88,609.50
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
PAID TO CONTRACTOR	\$237,717.25	\$149,107.75	\$88,609.50

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: 08/05/2024
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: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2024		1	TIME NOT STARTED	62	31	31
07/02/2024		1	TIME NOT STARTED			
07/03/2024		1	TIME NOT STARTED			
07/04/2024		1	TIME NOT STARTED			
07/05/2024		1	TIME NOT STARTED			
07/06/2024		1	TIME NOT STARTED			
07/07/2024		1	TIME NOT STARTED			
07/08/2024		1	TIME NOT STARTED			
07/09/2024		1	TIME NOT STARTED			
07/10/2024		1	TIME NOT STARTED			
07/11/2024		1	TIME NOT STARTED			
07/12/2024		1	TIME NOT STARTED			
07/13/2024		1	TIME NOT STARTED			
07/14/2024		1	TIME NOT STARTED			
07/15/2024		1	TIME NOT STARTED			
07/16/2024		1	TIME NOT STARTED			
07/17/2024		1	TIME NOT STARTED			
07/18/2024		1	TIME NOT STARTED			
07/19/2024		1	TIME NOT STARTED			
07/20/2024		1	TIME NOT STARTED			
07/21/2024		1	TIME NOT STARTED			
07/22/2024		1	TIME NOT STARTED			
07/23/2024		1	TIME NOT STARTED			
07/24/2024		1	TIME NOT STARTED			
07/25/2024		1	TIME NOT STARTED			
07/26/2024		1	TIME NOT STARTED			
07/27/2024		1	TIME NOT STARTED			
07/28/2024		1	TIME NOT STARTED			
07/29/2024		1	TIME NOT STARTED			
07/30/2024		1	TIME NOT STARTED			
07/31/2024		1	TIME NOT STARTED			
10/01/2024	1					
10/02/2024	1					
10/03/2024	1					
10/04/2024	1					
10/05/2024	1					
10/06/2024	1					
10/07/2024	1					
10/08/2024	1					
10/09/2024	1					
10/10/2024	1					
10/11/2024	1					
10/12/2024	1					
10/13/2024	1					

TIME NOT STARTED 31

10/14/2024	1
10/15/2024	1
10/16/2024	1
10/17/2024	1
10/18/2024	1
10/19/2024	1
10/20/2024	1
10/21/2024	1
10/22/2024	1
10/23/2024	1
10/24/2024	1
10/25/2024	1
10/26/2024	1
10/27/2024	1
10/28/2024	1
10/29/2024	1
10/30/2024	1
10/31/2024	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646302001 CONTROL 646302001
 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	1.000	37.000	\$37.00	300.00	117.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	18.000	\$3,600.00	150.00	75.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	138.000	\$13,800.00	2,000.00	560.75
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	600.000	25.000	\$15,000.00	50.00	29.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	19.000	\$11,400.00	75.00	47.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	600.000	1.000	\$600.00	20.00	35.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	4.000	\$1,200.00	50.00	5.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	6.000	\$1,500.00	10.00	6.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,250.000	2.000	\$2,500.00	5.00	3.00
0110	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	4.000	\$2,000.00	5.00	4.00
0120	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	1.000	\$10.00	5.00	1.00
0125	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	116.000	\$5,220.00	150.00	153.00
0130	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	104.000	\$4,680.00	250.00	239.50
0135	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	3.500	\$157.50	100.00	171.25
0140	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	24.000	\$1,080.00	200.00	25.50
0145	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	46.500	\$2,092.50	25.00	46.50
0150	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	14.000	\$630.00	15.00	15.50
0155	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	150.000	28.000	\$4,200.00	15.00	28.00
0165	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	1.000	7.000	\$7.00	10.00	7.00
0170	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	80.000	139.000	\$11,120.00	550.00	371.75
0175	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	75.000	74.500	\$5,587.50	250.00	256.00
0180	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	40.000	54.000	\$2,160.00	350.00	150.75
0195	71486024	000	TAILGATE MEETING ATTENDANCE	HR	1.000	28.000	\$28.00	850.00	82.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$88,609.50

CONTRACT LINE ITEMS

PROJECT RMC - 646302001 CONTROL 646302001
 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	1.000	300.000	0.000	117.00	117.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	26.00	2,600.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	150.000	0.000	75.00	15,000.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	2,000.000	0.000	560.75	56,075.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	600.000	50.000	0.000	29.00	17,400.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	75.000	0.000	47.00	28,200.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	600.000	20.000	0.000	35.00	21,000.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	50.000	0.000	5.00	1,500.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	10.000	0.000	6.00	1,500.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,250.000	5.000	0.000	3.00	3,750.00
0110	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	5.000	0.000	4.00	2,000.00
0120	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	5.000	0.000	1.00	10.00
0125	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	150.000	0.000	153.00	6,885.00
0130	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	250.000	0.000	239.50	10,777.50
0135	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	100.000	0.000	171.25	7,706.25
0140	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	200.000	0.000	25.50	1,147.50
0145	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	25.000	0.000	46.50	2,092.50
0150	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	15.000	0.000	15.50	697.50
0155	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	150.000	15.000	0.000	28.00	4,200.00
0165	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	1.000	10.000	0.000	7.00	7.00
0170	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	80.000	550.000	0.000	371.75	29,740.00
0175	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	75.000	250.000	0.000	256.00	19,200.00
0180	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	40.000	350.000	0.000	150.75	6,030.00
0195	71486024	000	TAILGATE MEETING ATTENDANCE	HR	1.000	850.000	0.000	82.00	82.00

Category Subtotal \$237,717.25

PROJECT RMC - 646302001 CONTROL 646302001
 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	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	5.000	0.000	0.000	0.00
0160	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	125.000	25.000	0.000	0.000	0.00
0185	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	100.000	0.000	0.000	0.00
0190	71486022	000	INST/REMOV WKZN SPEED REDUCTION SIGNS	EA	1.000	150.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$237,717.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	300.00	117.000	117.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	26.000	2,600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	150.00	75.000	15,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	2,000.00	560.750	56,075.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	600.000	50.00	29.000	17,400.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	75.00	47.000	28,200.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	600.000	20.00	35.000	21,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	50.00	5.000	1,500.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	10.00	6.000	1,500.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,250.000	5.00	3.000	3,750.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	5.00	4.000	2,000.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	5.00	1.000	10.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	150.00	153.000	6,885.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	250.00	239.500	10,777.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	100.00	171.250	7,706.25
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	200.00	25.500	1,147.50
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	25.00	46.500	2,092.50
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	15.00	15.500	697.50
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	150.000	15.00	28.000	4,200.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	1.000	10.00	7.000	7.00
70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	80.000	550.00	371.750	29,740.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	75.000	250.00	256.000	19,200.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	40.000	350.00	150.750	6,030.00
71486024	000	TAILGATE MEETING ATTENDANCE	HR	1.000	850.00	82.000	82.00
TOTAL ITEM EARNINGS TO DATE							\$237,717.25