



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646679001**
 PROJECT: **RMC - 646679001**
 CONTRACT: **07244038**
 AWARD AMOUNT: **\$392,800.00**
 PROJECTED AMOUNT: **\$392,800.00**
 ADJ. PROJECTED AMOUNT: **\$410,540.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0044**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.45**
 % TIME USED: **15.89**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **09/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$108,598.00	\$30,381.00	\$78,217.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$108,598.00	\$30,381.00	\$78,217.00
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	\$108,598.00	\$30,381.00	\$78,217.00

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: 09/04/2024
TIME CHARGES BEGIN: 09/04/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 58
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
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	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646679001 CONTROL 646679001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	7.000	\$350.00	40.00	7.00
0064	61856002		TMA (STATIONARY)	DAY	887.000	4.000	\$3,548.00	20.00	4.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	569.800	\$74,074.00	3,000.00	803.50
0070	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	10.000	24.500	\$245.00	80.00	24.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$78,217.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646679001 CONTROL 646679001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.000	0.000	7.00	350.00
0064	61856002		TMA (STATIONARY)	DAY	887.000	0.000	20.000	4.00	3,548.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	3,000.000	0.000	803.50	104,455.00
0070	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	10.000	80.000	0.000	24.50	245.00
								Category Subtotal	\$108,598.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT RMC - 646679001 CONTROL 646679001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
102	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$108,598.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.00	7.000	350.00
61856002		TMA (STATIONARY)	DAY	887.000	0.00	4.000	3,548.00
61856003	002	TMA (MOBILE OPERATION)	HR	130.000	3,000.00	803.500	104,455.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	10.000	80.00	24.500	245.00
TOTAL ITEM EARNINGS TO DATE							\$108,598.00