



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640951001**  
 PROJECT: **RMC - 640951001**  
 CONTRACT: **11224009**  
 AWARD AMOUNT: **\$650,740.00**  
 PROJECTED AMOUNT: **\$649,505.00**  
 ADJ. PROJECTED AMOUNT: **\$649,505.00**  
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.57**  
 % TIME USED: **37.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/14/2022**  
 WORK BEGIN DATE: **01/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$218,060.00	\$155,150.00	\$62,910.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$218,060.00	\$155,150.00	\$62,910.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$218,060.00</b>	<b>\$155,150.00</b>	<b>\$62,910.00</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: 01/26/2023  
TIME CHARGES BEGIN: 01/26/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 273  
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640951001 CONTROL 640951001  
 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	360.000	4.000	\$1,440.00	60.00	22.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	2.000	\$4,000.00	6.00	7.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	1.000	\$60.00	42.00	11.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	24.000	\$12,000.00	175.00	113.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	23.000	\$23,000.00	350.00	47.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	60.000	163.500	\$9,810.00	1,300.00	618.50
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	60.000	4.500	\$270.00	130.00	100.50
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	60.000	14.500	\$870.00	72.00	66.50
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	60.000	23.000	\$1,380.00	50.00	23.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	60.000	168.000	\$10,080.00	1,200.00	687.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$62,910.00**

CONTRACT LINE ITEMS

PROJECT RMC - 640951001 CONTROL 640951001  
 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	360.000	60.000	0.000	22.00	7,920.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	6.000	0.000	7.00	14,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	42.000	0.000	11.00	660.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	175.000	0.000	113.00	56,500.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	350.000	0.000	47.00	47,000.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	60.000	1,300.000	0.000	618.50	37,110.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	60.000	130.000	0.000	100.50	6,030.00
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	60.000	72.000	0.000	66.50	3,990.00
0100	71486006	000	FREEWAY 2 LANE CLOSURE	HR	60.000	50.000	0.000	33.00	1,980.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	60.000	50.000	0.000	4.50	270.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	60.000	50.000	0.000	23.00	1,380.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	60.000	1,200.000	0.000	687.00	41,220.00
<b>Category Subtotal</b>									<b>\$218,060.00</b>

PROJECT RMC - 640951001 CONTROL 640951001  
 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 (\$)
0120	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	60.000	100.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$218,060.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	360.000	60.00	22.000	7,920.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	6.00	7.000	14,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	42.00	11.000	660.00
61856002	002	TMA (STATIONARY)	DAY	500.000	175.00	113.000	56,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	350.00	47.000	47,000.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	60.000	1,300.00	618.500	37,110.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	60.000	130.00	100.500	6,030.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	60.000	72.00	66.500	3,990.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	60.000	50.00	33.000	1,980.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	60.000	50.00	4.500	270.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	60.000	50.00	23.000	1,380.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	60.000	1,200.00	687.000	41,220.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$218,060.00</b>