



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643226001**
 PROJECT: **RMC - 643226001**
 CONTRACT: **02234042**
 AWARD AMOUNT: **\$1,154,459.00**
 PROJECTED AMOUNT: **\$1,179,459.00**
 ADJ. PROJECTED AMOUNT: **\$1,179,459.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.90**
 % TIME USED: **54.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$565,010.00 | \$513,615.00 | \$51,395.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$565,010.00 | \$513,615.00 | \$51,395.00 |
| 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 | \$565,010.00 | \$513,615.00 | \$51,395.00 |

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: 04/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 198
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 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 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643226001 CONTROL 643226001
 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 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 16.250 | \$16,250.00 | 200.00 | 102.75 |
| 0065 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 80.000 | 157.000 | \$12,560.00 | 5,500.00 | 2,028.75 |
| 0070 | 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 400.000 | 8.250 | \$3,300.00 | 250.00 | 89.25 |
| 0075 | 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 700.000 | 9.250 | \$6,475.00 | 100.00 | 69.25 |
| 0080 | 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 2,200.000 | 2.000 | \$4,400.00 | 50.00 | 22.00 |
| 0115 | 70526059 | 000 | LANE CLOSURE (MAINTENANCE) (TY 1) | HR | 20.000 | 45.000 | \$900.00 | 2,000.00 | 300.75 |
| 0120 | 70526060 | 000 | LANE CLOSURE (MAINTENANCE) (TY 2) | HR | 20.000 | 43.500 | \$870.00 | 800.00 | 281.50 |
| 0125 | 70526061 | 000 | LANE CLOSURE (MAINTENANCE) (TY 3) | HR | 20.000 | 12.000 | \$240.00 | 400.00 | 87.00 |
| 0170 | 70526080 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 23) | HR | 800.000 | 8.000 | \$6,400.00 | 160.00 | 173.50 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$51,395.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 643226001 CONTROL 643226001
 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 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 200.000 | 0.000 | 102.75 | 102,750.00 |
| 0065 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 80.000 | 5,500.000 | 0.000 | 2,028.75 | 162,300.00 |
| 0070 | 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 400.000 | 250.000 | 0.000 | 89.25 | 35,700.00 |
| 0075 | 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 700.000 | 100.000 | 0.000 | 69.25 | 48,475.00 |
| 0080 | 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 2,200.000 | 50.000 | 0.000 | 22.00 | 48,400.00 |
| 0115 | 70526059 | 000 | LANE CLOSURE (MAINTENANCE) (TY 1) | HR | 20.000 | 2,000.000 | 0.000 | 300.75 | 6,015.00 |
| 0120 | 70526060 | 000 | LANE CLOSURE (MAINTENANCE) (TY 2) | HR | 20.000 | 800.000 | 0.000 | 281.50 | 5,630.00 |
| 0125 | 70526061 | 000 | LANE CLOSURE (MAINTENANCE) (TY 3) | HR | 20.000 | 400.000 | 0.000 | 87.00 | 1,740.00 |
| 0165 | 70526079 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 22) | HR | 100.000 | 160.000 | 0.000 | 152.00 | 15,200.00 |
| 0170 | 70526080 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 23) | HR | 800.000 | 160.000 | 0.000 | 173.50 | 138,800.00 |
| Category Subtotal | | | | | | | | | \$565,010.00 |

PROJECT RMC - 643226001 CONTROL 643226001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 70526046 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 5) | EA | 500.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 70526050 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 9) | EA | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 70526051 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 10) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 70526052 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 11) | EA | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 70526053 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA | 1.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 70526057 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 16) | EA | 1.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 70526063 | 000 | LANE CLOSURE (MAINTENANCE) (TY 5) | HR | 20.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 70526067 | 000 | LANE CLOSURE (MAINTENANCE) (TY 9) | HR | 250.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 70526068 | 000 | LANE CLOSURE (MAINTENANCE) (TY 10) | HR | 500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 70526069 | 000 | LANE CLOSURE (MAINTENANCE) (TY 11) | HR | 1.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 70526070 | 000 | LANE CLOSURE (MAINTENANCE) (TY 12) | HR | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 70526074 | 000 | LANE CLOSURE (MAINTENANCE) (TY 16) | HR | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 70526078 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 21) | HR | 1.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$565,010.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 200.00 | 102.750 | 102,750.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 80.000 | 5,500.00 | 2,028.750 | 162,300.00 |
| 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 400.000 | 250.00 | 89.250 | 35,700.00 |
| 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 700.000 | 100.00 | 69.250 | 48,475.00 |
| 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 2,200.000 | 50.00 | 22.000 | 48,400.00 |
| 70526059 | 000 | LANE CLOSURE (MAINTENANCE) (TY 1) | HR | 20.000 | 2,000.00 | 300.750 | 6,015.00 |
| 70526060 | 000 | LANE CLOSURE (MAINTENANCE) (TY 2) | HR | 20.000 | 800.00 | 281.500 | 5,630.00 |
| 70526061 | 000 | LANE CLOSURE (MAINTENANCE) (TY 3) | HR | 20.000 | 400.00 | 87.000 | 1,740.00 |
| 70526079 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 22) | HR | 100.000 | 160.00 | 152.000 | 15,200.00 |
| 70526080 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 23) | HR | 800.000 | 160.00 | 173.500 | 138,800.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$565,010.00 |