



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **638214001**
 PROJECT: **RMC - 638214001**
 CONTRACT: **06214201**
 AWARD AMOUNT: **\$305,000.00**
 PROJECTED AMOUNT: **\$305,000.00**
 ADJ. PROJECTED AMOUNT: **\$697,710.57**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **06/12/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/28/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **09/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,185,418.54	\$1,185,418.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,185,418.54	\$1,185,418.54	\$0.00
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	\$1,185,418.54	\$1,185,418.54	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638214001 CONTROL 638214001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
160	96086001		UNIQUE CHANGE ORDER ITEM 1 Supply additional work zone speed limit signs.	DOL	1.000	0.000	6,430.060	3,215.03	3,215.03
170	96086003		UNIQUE CHANGE ORDER ITEM 3 Provide Load Zone Weight Signs for the Pampa AE Office	DOL	1.000	0.000	619.190	619.19	619.19
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	75.000	75.000	113.00	113.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	50.000	50.000	121.00	1,210.00
0080	61856002	002	TMA (STATIONARY)	DAY	125.000	40.000	40.000	284.00	35,500.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	50.000	50.000	45.00	2,250.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	50.000	50.000	50.000	37.00	1,850.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	50.000	15.000	15.000	43.00	2,150.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	150.000	150.000	592.00	325,600.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	50.000	10.000	10.000	2.00	100.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	550.000	100.000	100.000	243.00	133,650.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	100.000	100.000	79.00	7,900.00
0120	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	400.000	100.000	100.000	298.00	119,200.00
0125	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	100.000	10.000	10.000	15.00	1,500.00
0130	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	100.000	15.000	15.000	25.00	2,500.00
0135	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	525.000	100.000	100.000	416.00	218,400.00
0140	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	500.000	100.000	100.000	498.00	249,000.00
0165	96086002		UNIQUE CHANGE ORDER ITEM 2 Sign Hardware for signs CO#1	DOL	1.000	0.000	1,759.060	1,759.06	1,759.06
0175	96086004		UNIQUE CHANGE ORDER ITEM 4 Detour for Bridge Repairs FM 2473 @ McClellan Creek Gray Co	DOL	1.000	0.000	14,124.460	14,124.46	14,124.46
0180	96086005		UNIQUE CHANGE ORDER ITEM 5 Supply WZ signs for Loop Maint night work	DOL	1.000	0.000	6,001.380	6,001.38	6,001.38
0185	96086006		UNIQUE CHANGE ORDER ITEM 6 Provide Temp No Truck Signs @ W. 9th & LP 335	DOL	1.000	0.000	2,465.940	2,465.94	2,465.94
0190	96086007		UNIQUE CHANGE ORDER ITEM 7 Supply 100 28" cones for the Loop Maintenance	DOL	1.000	0.000	4,330.000	4,330.00	4,330.00
0195	96086008		UNIQUE CHANGE ORDER ITEM 8 Supply 48" x 48" Watch for water on Road Signs for flood	DOL	1.000	0.000	1,385.600	1,385.60	1,385.60
0200	96086009		UNIQUE CHANGE ORDER ITEM 9 Traffic Control provided for Perryton Tornado 6-16-23	DOL	1.000	0.000	45,453.000	45,453.00	45,453.00
0205	96086010		UNIQUE CHANGE ORDER ITEM 10 Barricades TY III, Drums, cones provided to the City of	DOL	1.000	0.000	5,141.880	5,141.88	5,141.88

Category Subtotal \$1,185,418.54

PROJECT RMC - 638214001 CONTROL 638214001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	674.000	1.000	1.000	0.000	0.00
0065	05006005	000	MOBILIZATION (CALLOUT 3)	EA	1.000	1.000	1.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 638214001 CONTROL 638214001

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 (\$)
0145	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,185,418.54**

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	75.00	113.000	113.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	50.00	121.000	1,210.00
61856002	002	TMA (STATIONARY)	DAY	125.000	40.00	284.000	35,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	50.00	45.000	2,250.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	50.000	50.00	37.000	1,850.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	50.000	15.00	43.000	2,150.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	150.00	592.000	325,600.00
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70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	100.000	10.00	15.000	1,500.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	100.000	15.00	25.000	2,500.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	525.000	100.00	416.000	218,400.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	500.000	100.00	498.000	249,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Supply additional work zone speed limit signs.	DOL	1.000	0.00	3,215.030	3,215.03
96086002		UNIQUE CHANGE ORDER ITEM 2 Sign Hardware for signs CO#1	DOL	1.000	0.00	1,759.060	1,759.06
96086003		UNIQUE CHANGE ORDER ITEM 3 Provide Load Zone Weight Signs for the Pampa AE Office	DOL	1.000	0.00	619.190	619.19
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96086005		UNIQUE CHANGE ORDER ITEM 5 Supply WZ signs for Loop Maint night work	DOL	1.000	0.00	6,001.380	6,001.38
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96086007		UNIQUE CHANGE ORDER ITEM 7 Supply 100 28" cones for the Loop Maintenance	DOL	1.000	0.00	4,330.000	4,330.00
96086008		UNIQUE CHANGE ORDER ITEM 8 Supply 48" x 48" Watch for water on Road Signs for flood	DOL	1.000	0.00	1,385.600	1,385.60
96086009		UNIQUE CHANGE ORDER ITEM 9 Traffic Control provided for Perryton Tornado 6-16-23	DOL	1.000	0.00	45,453.000	45,453.00
96086010		UNIQUE CHANGE ORDER ITEM 10 Barricades TY III, Drums, cones provided to the City of	DOL	1.000	0.00	5,141.880	5,141.88
TOTAL ITEM EARNINGS TO DATE						\$1,185,418.54	