



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **639482001**
 PROJECT: **RMC - 639482001**
 CONTRACT: **02224213**
 AWARD AMOUNT: **\$546,650.00**
 PROJECTED AMOUNT: **\$547,650.00**
 ADJ. PROJECTED AMOUNT: **\$1,445,550.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.77**
 % TIME USED: **97.53**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/24/2022**
 WORK BEGIN DATE: **05/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$835,107.50	\$758,582.50	\$76,525.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$835,107.50	\$758,582.50	\$76,525.00
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	\$835,107.50	\$758,582.50	\$76,525.00

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: 05/20/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 712
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639482001 CONTROL 639482001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	175.000	\$26,250.00	5,000.00	4,378.75
0195	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	175.000	62.000	\$10,850.00	440.00	92.00
0200	61856002		TMA (STATIONARY)	DAY	1,000.000	6.000	\$6,000.00	61.00	11.00
0205	61856003		TMA (MOBILE OPERATION)	HR	175.000	129.000	\$22,575.00	593.00	167.00
0215	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	175.000	62.000	\$10,850.00	500.00	92.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$76,525.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639482001 CONTROL 639482001
 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	05006001	000	MOBILIZATION	LS	12,000.000	1.000	1.000	0.75	9,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	10,000.000	5.000	5.000	4.00	40,000.00
0095	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	2,500.000	2,500.000	4,378.75	656,812.50
0100	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	100.000	45.000	45.000	18.00	1,800.00
0105	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	100.000	45.000	45.000	38.00	3,800.00
0115	71486004	000	2 LN CLOSURE 4 LN RD	HR	100.000	5.000	0.000	8.00	800.00
0120	71486005	000	FREEWAY 1 LANE CLOSURE	HR	200.000	150.000	150.000	61.50	12,300.00
0135	71486011	000	COMPLETE FREEWAY CLOSURE	HR	250.000	15.000	15.000	25.50	6,375.00
0150	71486016	000	WORK AREA ON SHOULDER	HR	90.000	10.000	10.000	195.50	17,595.00
0155	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	100.000	30.000	30.000	10.00	1,000.00
0160	71486020	000	PILOT VEHICLE AND OPERATOR	HR	150.000	10.000	0.000	8.00	1,200.00
0185	05006001		MOBILIZATION	LS	12,000.000	0.000	1.000	1.00	12,000.00
			Brewster, Jeff Davis & Presidio Counties Traffic Control						
0195	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	175.000	0.000	440.000	92.00	16,100.00
			Brewster, Jeff Davis & Presidio Counties Traffic Control						
0200	61856002		TMA (STATIONARY)	DAY	1,000.000	0.000	61.000	11.00	11,000.00
			Brewster, Jeff Davis & Presidio Counties Traffic Control						
0205	61856003		TMA (MOBILE OPERATION)	HR	175.000	0.000	593.000	167.00	29,225.00
			Brewster, Jeff Davis & Presidio Counties Traffic Control						
0215	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	175.000	0.000	500.000	92.00	16,100.00
			Brewster, Jeff Davis & Presidio Counties Traffic Control						
								Category Subtotal	\$835,107.50

PROJECT RMC - 639482001 CONTROL 639482001
 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 (\$)
0070	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	100.000	400.000	400.000	0.000	0.00
0075	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	2.000	0.000	0.000	0.00
0080	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	2.000	0.000	0.00
0085	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	3,000.000	2.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	10.000	0.000	0.00
0110	71486003	000	1 LN CLOSURE 4 LN RD	HR	100.000	5.000	0.000	0.000	0.00
0125	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	10.000	0.000	0.000	0.00
0130	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	200.000	10.000	0.000	0.000	0.00
0140	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	10.000	0.000	0.000	0.00
0145	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	100.000	10.000	0.000	0.000	0.00
0165	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	50.000	10.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0180	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	05106001	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	175.000	0.000	80.000	0.000	0.00
		Brewster, Jeff Davis & Presidio Counties Traffic Control						
0210	71486001	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	175.000	0.000	79.000	0.000	0.00
		Brewster, Jeff Davis & Presidio Counties Traffic Control						
0220	71486016	WORK AREA ON SHOULDER	HR	150.000	0.000	1.000	0.000	0.00
		Brewster, Jeff Davis & Presidio Counties Traffic Control						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$835,107.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.750	21,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	10,000.000	5.00	4.000	40,000.00
05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	175.000	0.00	92.000	16,100.00
61856002		TMA (STATIONARY)	DAY	1,000.000	0.00	11.000	11,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	150.000	2,500.00	4,378.750	656,812.50
61856003		TMA (MOBILE OPERATION)	HR	175.000	2,500.00	167.000	29,225.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	100.000	45.00	18.000	1,800.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	100.000	45.00	38.000	3,800.00
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	175.000	45.00	92.000	16,100.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	100.000	5.00	8.000	800.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	200.000	150.00	61.500	12,300.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	250.000	15.00	25.500	6,375.00
71486016	000	WORK AREA ON SHOULDER	HR	90.000	10.00	195.500	17,595.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	100.000	30.00	10.000	1,000.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	150.000	10.00	8.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$835,107.50