



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **639614001**
 PROJECT: **RMC - 639614001**
 CONTRACT: **03224201**
 AWARD AMOUNT: **\$749,838.00**
 PROJECTED AMOUNT: **\$749,838.00**
 ADJ. PROJECTED AMOUNT: **\$772,255.50**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/17/2023** to **05/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **04/23/2023**
 ACCEPTED DATE: **10/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$495,035.50	\$495,035.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$495,035.50	\$495,035.50	\$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	\$495,035.50	\$495,035.50	\$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>	04/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	80		PER DAY \$610.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639614001 CONTROL 639614001
 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	43,000.000	1.000	0.000	0.97	41,710.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	5.00	5.00
0070	60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	3.000	13,554.000	0.000	12,711.00	38,133.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	160.000	0.000	244.00	244.00
0085	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	25,160.000	0.000	17,772.00	53,316.00
0090	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	158,167.000	0.000	98,660.00	295,980.00
0095	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	36,727.000	0.000	14,410.00	43,230.00
0115	96086001		UNIQUE CHANGE ORDER ITEM 1 LAW ENFORCEMENT FOR TRAFFIC CONTROL	DOL	22,417.500	0.000	1.000	1.00	22,417.50

Category Subtotal \$495,035.50

PROJECT RMC - 639614001 CONTROL 639614001
 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 (\$)
0080	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	30.000	195.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 639614001 CONTROL 639614001
 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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$495,035.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	43,000.000	1.00	0.970	41,710.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	5.000	5.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	25,160.00	17,772.000	53,316.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	158,167.00	98,660.000	295,980.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	36,727.00	14,410.000	43,230.00
60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	3.000	13,554.00	12,711.000	38,133.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	160.00	244.000	244.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,417.500	0.00	1.000	22,417.50
		LAW ENFORCEMENT FOR TRAFFIC CONTROL					
TOTAL ITEM EARNINGS TO DATE							\$495,035.50