



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641632001**
 PROJECT: **RMC - 641632001**
 CONTRACT: **12224009**
 AWARD AMOUNT: **\$738,925.00**
 PROJECTED AMOUNT: **\$737,691.00**
 ADJ. PROJECTED AMOUNT: **\$937,691.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.91**
 % TIME USED: **78.35**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **02/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$674,320.00	\$617,888.00	\$56,432.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$674,320.00	\$617,888.00	\$56,432.00
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	\$674,320.00	\$617,888.00	\$56,432.00

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: 02/24/2023
TIME CHARGES BEGIN: 02/24/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 545
DAYS CHARGED TO DATE: 427
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641632001 CONTROL 641632001
 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	250.000	6.000	\$1,500.00	98.00	52.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	8.000	\$12,000.00	72.00	59.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	19.000	\$9,500.00	345.00	190.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	2,500.000	10.000	\$25,000.00	135.00	116.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	25.000	1.000	\$25.00	7.00	5.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	100.000	1.000	\$100.00	49.00	25.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	4.000	\$400.00	49.00	37.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	200.000	2.000	\$400.00	18.00	15.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	100.000	5.000	\$500.00	29.00	22.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	200.000	1.250	\$250.00	18.00	21.50
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	200.000	3.000	\$600.00	162.00	223.50
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	200.000	13.500	\$2,700.00	128.00	189.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	50.000	9.500	\$475.00	310.00	48.25
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	200.000	18.000	\$3,600.00	117.00	128.75
1000	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	-\$618.00	1.00	1.00
	SUPP DESCR		LIQUIDATED DAMAGES						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$56,432.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641632001 CONTROL 641632001
 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	250.000	98.000	0.000	52.00	13,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	72.000	0.000	59.00	88,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	21.000	0.000	15.00	375.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	345.000	0.000	190.00	95,000.00
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	100.000	900.000	0.000	168.00	16,800.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	2,500.000	63.000	72.000	116.00	290,000.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	25.000	3.000	0.000	1.00	25.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	25.000	3.000	0.000	1.00	25.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	25.000	7.000	0.000	5.00	125.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	25.000	7.000	0.000	5.00	125.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	100.000	49.000	0.000	25.00	2,500.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	49.000	0.000	37.00	3,700.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	100.000	15.000	0.000	1.00	100.00
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	100.000	3.000	0.000	1.00	100.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	50.000	75.000	0.000	9.00	450.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	200.000	18.000	0.000	15.00	3,000.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	100.000	9.000	20.000	22.00	2,200.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	100.000	9.000	0.000	1.00	100.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	100.000	9.000	0.000	7.00	700.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	100.000	9.000	0.000	2.00	200.00
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	2,500.000	10.000	0.000	3.00	7,500.00
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	100.000	8.000	0.000	7.00	700.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	50.000	6.000	0.000	5.00	250.00
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	6.000	0.000	2.75	137.50
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	30.000	0.000	32.00	1,600.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	200.000	3.000	15.000	21.50	4,300.00
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	200.000	162.000	0.000	223.50	44,700.00
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	200.000	128.000	0.000	189.00	37,800.00
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	100.000	56.000	0.000	15.00	1,500.00
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	200.000	7.000	0.000	2.00	400.00
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	200.000	90.000	0.000	42.50	8,500.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	50.000	310.000	0.000	48.25	2,412.50
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	200.000	42.000	75.000	128.75	25,750.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	150.000	36.000	0.000	3.75	562.50
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	100.000	27.000	0.000	43.00	4,300.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	50.000	27.000	0.000	2.50	125.00
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	200.000	48.000	0.000	35.50	7,100.00
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	200.000	36.000	0.000	36.75	7,350.00
0260	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	10.000	0.000	10.00	500.00
1000	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	1.00	-618.00
			LIQUIDATED DAMAGES						
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,425.50	2,425.50
			LAW ENFORCEMENT PERSONNEL						

Category Subtotal \$674,320.00

PROJECT RMC - 641632001 CONTROL 641632001
 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 (\$)
0250	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	50.000	7.000	0.000	0.000	0.00
0255	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	7.000	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
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT-POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT-NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$674,320.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	98.00	52.000	13,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	72.00	59.000	88,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	21.00	15.000	375.00
61856002	002	TMA (STATIONARY)	DAY	500.000	345.00	190.000	95,000.00
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	100.000	900.00	168.000	16,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2,500.000	63.00	116.000	290,000.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	25.000	3.00	1.000	25.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	25.000	3.00	1.000	25.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	25.000	7.00	5.000	125.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	25.000	7.00	5.000	125.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	100.000	49.00	25.000	2,500.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	49.00	37.000	3,700.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	100.000	15.00	1.000	100.00
70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	100.000	3.00	1.000	100.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	50.000	75.00	9.000	450.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	200.000	18.00	15.000	3,000.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	100.000	9.00	22.000	2,200.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	100.000	9.00	1.000	100.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	100.000	9.00	7.000	700.00
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	100.000	9.00	2.000	200.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	2,500.000	10.00	3.000	7,500.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	100.000	8.00	7.000	700.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	50.000	6.00	5.000	250.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	50.000	6.00	2.750	137.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	30.00	32.000	1,600.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	200.000	3.00	21.500	4,300.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	200.000	162.00	223.500	44,700.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	200.000	128.00	189.000	37,800.00
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	100.000	56.00	15.000	1,500.00
70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	200.000	7.00	2.000	400.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	200.000	90.00	42.500	8,500.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	50.000	310.00	48.250	2,412.50
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	200.000	42.00	128.750	25,750.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	150.000	36.00	3.750	562.50
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	100.000	27.00	43.000	4,300.00
70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	50.000	27.00	2.500	125.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	200.000	48.00	35.500	7,100.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	200.000	36.00	36.750	7,350.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	10.00	10.000	500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,425.500	2,425.50
96066058		LAW ENFORCEMENT PERSONNEL					
		SPECIAL DEDUCTION	DOL	-618.000	1.00	1.000	-618.00
		LIQUIDATED DAMAGES					

TOTAL ITEM EARNINGS TO DATE

\$674,320.00