



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641634001**
 PROJECT: **RMC - 641634001**
 CONTRACT: **12224209**
 AWARD AMOUNT: **\$720,035.00**
 PROJECTED AMOUNT: **\$718,801.00**
 ADJ. PROJECTED AMOUNT: **\$718,801.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.72**
 % TIME USED: **74.79**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/11/2023**
 WORK BEGIN DATE: **02/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$278,333.25	\$255,558.25	\$22,775.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$278,333.25	\$255,558.25	\$22,775.00
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	\$278,333.25	\$255,558.25	\$22,775.00

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: 02/26/2023
TIME CHARGES BEGIN: 02/26/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 273
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
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641634001 CONTROL 641634001
 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	500.000	1.000	\$500.00	98.00	38.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	5.000	\$7,500.00	72.00	31.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	18.000	\$1,800.00	35.00	131.00
0075	61856002	002	TMA (STATIONARY)	DAY	800.000	5.000	\$4,000.00	300.00	96.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	3.000	\$1,800.00	125.00	74.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	100.000	4.000	\$400.00	5.00	5.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	2.000	\$200.00	49.00	6.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	100.000	4.000	\$400.00	50.00	12.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	50.000	67.000	\$3,350.00	24.00	75.00
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	100.000	12.250	\$1,225.00	162.00	27.50
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	16.000	\$1,600.00	156.00	40.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,775.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641634001 CONTROL 641634001
 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	500.000	98.000	0.000	38.00	19,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	72.000	0.000	31.00	46,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.000	0.000	131.00	13,100.00
0075	61856002	002	TMA (STATIONARY)	DAY	800.000	300.000	0.000	96.00	76,800.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	125.000	0.000	74.00	44,400.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	500.000	3.000	0.000	3.00	1,500.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,200.000	5.000	0.000	12.00	14,400.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	100.000	5.000	0.000	5.00	500.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	150.000	49.000	0.000	18.00	2,700.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	49.000	0.000	6.00	600.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	150.000	8.000	0.000	4.00	600.00
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	75.000	8.000	0.000	2.00	150.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	100.000	50.000	0.000	12.00	1,200.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	75.000	18.000	0.000	4.00	300.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	500.000	9.000	0.000	1.00	500.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	300.000	18.000	0.000	6.00	1,800.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	50.000	9.000	0.000	4.00	200.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	200.000	36.000	0.000	16.50	3,300.00
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	300.000	24.000	0.000	66.00	19,800.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	50.000	24.000	0.000	75.00	3,750.00
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	225.000	265.000	0.000	65.75	14,793.75
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	100.000	162.000	0.000	27.50	2,750.00
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	75.000	30.000	0.000	11.50	862.50
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	50.000	30.000	0.000	7.00	350.00
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	156.000	0.000	40.50	4,050.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	100.000	124.000	0.000	12.00	1,200.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	80.000	24.000	0.000	5.25	420.00
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	100.000	72.000	0.000	28.00	2,800.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	50.000	24.000	0.000	12.50	625.00
1000	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	1.00	-618.00
			LIQUIDATED DAMAGES						
								Category Subtotal	\$278,333.25

PROJECT RMC - 641634001 CONTROL 641634001
 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 (\$)
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	30.000	900.000	0.000	0.000	0.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	250.000	3.000	0.000	0.000	0.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	2,000.000	9.000	0.000	0.000	0.00
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	50.000	8.000	0.000	0.000	0.00

CONTRACT ID	641634001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	50.000	8.000	0.000	0.000	0.00
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	70.000	12.000	0.000	0.000	0.00
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	500.000	36.000	0.000	0.000	0.00
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	50.000	12.000	0.000	0.000	0.00
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	50.000	12.000	0.000	0.000	0.00
0250	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	600.000	7.000	0.000	0.000	0.00
0255	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	100.000	7.000	0.000	0.000	0.00
0260	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	80.000	10.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1400	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSTIVE						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$278,333.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	98.00	38.000	19,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	72.00	31.000	46,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.00	131.000	13,100.00
61856002	002	TMA (STATIONARY)	DAY	800.000	300.00	96.000	76,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	125.00	74.000	44,400.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	500.000	3.00	3.000	1,500.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,200.000	5.00	12.000	14,400.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	100.000	5.00	5.000	500.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	150.000	49.00	18.000	2,700.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	49.00	6.000	600.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	150.000	8.00	4.000	600.00
70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	75.000	8.00	2.000	150.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	100.000	50.00	12.000	1,200.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	75.000	18.00	4.000	300.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	500.000	9.00	1.000	500.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	300.000	18.00	6.000	1,800.00
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	50.000	9.00	4.000	200.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	200.000	36.00	16.500	3,300.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	300.000	24.00	66.000	19,800.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	50.000	24.00	75.000	3,750.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	225.000	265.00	65.750	14,793.75
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	100.000	162.00	27.500	2,750.00
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	75.000	30.00	11.500	862.50
70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	50.000	30.00	7.000	350.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	156.00	40.500	4,050.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	100.000	124.00	12.000	1,200.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	80.000	24.00	5.250	420.00
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	100.000	72.00	28.000	2,800.00
70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	50.000	24.00	12.500	625.00
96066058		SPECIAL DEDUCTION	DOL	-618.000	1.00	1.000	-618.00
		LIQUIDATED DAMAGES					

TOTAL ITEM EARNINGS TO DATE

\$278,333.25