



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.96**
 % TIME USED: **100.00**
 % 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	\$409,433.75	\$409,433.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$409,433.75	\$409,433.75	\$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	\$409,433.75	\$409,433.75	\$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

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: 365
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	Diary Adjustment
02/26/2024		1	AWAIT FINAL ACCEPT
02/27/2024		1	AWAIT FINAL ACCEPT
02/28/2024		1	AWAIT FINAL ACCEPT
02/29/2024		1	AWAIT FINAL ACCEPT
03/01/2024		1	AWAIT FINAL ACCEPT
03/02/2024		1	AWAIT FINAL ACCEPT
03/03/2024		1	AWAIT FINAL ACCEPT
03/04/2024		1	AWAIT FINAL ACCEPT
03/05/2024		1	AWAIT FINAL ACCEPT
03/06/2024		1	AWAIT FINAL ACCEPT
03/07/2024		1	AWAIT FINAL ACCEPT
03/08/2024		1	AWAIT FINAL ACCEPT
03/09/2024		1	AWAIT FINAL ACCEPT
03/10/2024		1	AWAIT FINAL ACCEPT
03/11/2024		1	AWAIT FINAL ACCEPT
03/12/2024		1	AWAIT FINAL ACCEPT
03/13/2024		1	AWAIT FINAL ACCEPT
03/14/2024		1	AWAIT FINAL ACCEPT
03/15/2024		1	AWAIT FINAL ACCEPT
03/16/2024		1	AWAIT FINAL ACCEPT
03/17/2024		1	AWAIT FINAL ACCEPT
03/18/2024		1	AWAIT FINAL ACCEPT
03/19/2024		1	AWAIT FINAL ACCEPT
03/20/2024		1	AWAIT FINAL ACCEPT
03/21/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
AWAIT FINAL ACCEPT		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	53.00	26,500.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	72.000	0.000	40.00	60,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.000	0.000	154.00	15,400.00
0075	61856002	002	TMA (STATIONARY)	DAY	800.000	300.000	0.000	145.00	116,000.00
0080	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	30.000	900.000	0.000	150.00	4,500.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	125.000	0.000	86.00	51,600.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	500.000	3.000	0.000	5.00	2,500.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	250.000	3.000	0.000	1.00	250.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,200.000	5.000	0.000	13.00	15,600.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	100.000	5.000	0.000	29.00	2,900.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	150.000	49.000	0.000	22.00	3,300.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	49.000	0.000	9.00	900.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	150.000	8.000	0.000	7.00	1,050.00
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	75.000	8.000	0.000	4.00	300.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	100.000	50.000	0.000	16.00	1,600.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	75.000	18.000	0.000	4.00	300.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	2,000.000	9.000	0.000	5.00	10,000.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	500.000	9.000	0.000	3.00	1,500.00
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	32.50	6,500.00
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	70.000	12.000	0.000	5.50	385.00
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	300.000	24.000	0.000	72.00	21,600.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	50.000	24.000	0.000	176.00	8,800.00
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	225.000	265.000	0.000	84.25	18,956.25
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	100.000	162.000	0.000	46.25	4,625.00
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	75.000	30.000	0.000	25.00	1,875.00
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	50.000	30.000	0.000	11.20	560.00
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	156.000	0.000	50.50	5,050.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	100.000	124.000	0.000	12.00	1,200.00
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	500.000	36.000	0.000	32.25	16,125.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	80.000	24.000	0.000	17.25	1,380.00
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						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,370.50	3,370.50
			LAW ENFORCEMENT PERSONNEL						

Category Subtotal \$409,433.75

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 (\$)
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	50.000	8.000	0.000	0.000	0.00
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	50.000	8.000	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 NON-COMPLIANCE/DISCONTINUANCE	DOL	-618.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1800	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

\$409,433.75

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	53.000	26,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	72.00	40.000	60,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.00	154.000	15,400.00
61856002	002	TMA (STATIONARY)	DAY	800.000	300.00	145.000	116,000.00
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	30.000	900.00	150.000	4,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	125.00	86.000	51,600.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	500.000	3.00	5.000	2,500.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	250.000	3.00	1.000	250.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,200.000	5.00	13.000	15,600.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	100.000	5.00	29.000	2,900.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	150.000	49.00	22.000	3,300.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	100.000	49.00	9.000	900.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	150.000	8.00	7.000	1,050.00
70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	75.000	8.00	4.000	300.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	100.000	50.00	16.000	1,600.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	75.000	18.00	4.000	300.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	2,000.000	9.00	5.000	10,000.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	500.000	9.00	3.000	1,500.00
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	32.500	6,500.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	70.000	12.00	5.500	385.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	300.000	24.00	72.000	21,600.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	50.000	24.00	176.000	8,800.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	225.000	265.00	84.250	18,956.25
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	100.000	162.00	46.250	4,625.00
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	75.000	30.00	25.000	1,875.00
70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	50.000	30.00	11.200	560.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	100.000	156.00	50.500	5,050.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	100.000	124.00	12.000	1,200.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	500.000	36.00	32.250	16,125.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	80.000	24.00	17.250	1,380.00
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
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,370.500	3,370.50
		LAW ENFORCEMENT PERSONNEL					
96066058		SPECIAL DEDUCTION	DOL	-618.000	1.00	1.000	-618.00
		LIQUIDATED DAMAGES					

TOTAL ITEM EARNINGS TO DATE

\$409,433.75