



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643226001**
 PROJECT: **RMC - 643226001**
 CONTRACT: **02234042**
 AWARD AMOUNT: **\$1,154,459.00**
 PROJECTED AMOUNT: **\$1,179,459.00**
 ADJ. PROJECTED AMOUNT: **\$1,179,459.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.60**
 % TIME USED: **79.45**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$844,539.00	\$702,924.00	\$141,615.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$844,539.00	\$702,924.00	\$141,615.00
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	\$844,539.00	\$702,924.00	\$141,615.00

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: 04/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 290
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643226001 CONTROL 643226001
 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	61856002	002	TMA (STATIONARY)	DAY	1,000.000	39.250	\$39,250.00	200.00	189.25
0065	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	295.000	\$23,600.00	5,500.00	2,629.25
0070	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	400.000	15.000	\$6,000.00	250.00	113.50
0075	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	18.000	\$12,600.00	100.00	114.25
0080	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	2,200.000	18.000	\$39,600.00	50.00	56.00
0115	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	70.250	\$1,405.00	2,000.00	417.50
0120	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	20.000	80.000	\$1,600.00	800.00	514.00
0125	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	20.000	78.000	\$1,560.00	400.00	227.00
0170	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	800.000	20.000	\$16,000.00	160.00	197.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$141,615.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643226001 CONTROL 643226001
 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	61856002	002	TMA (STATIONARY)	DAY	1,000.000	200.000	0.000	189.25	189,250.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	5,500.000	0.000	2,629.25	210,340.00
0070	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	400.000	250.000	0.000	113.50	45,400.00
0075	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	100.000	0.000	114.25	79,975.00
0080	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	2,200.000	50.000	0.000	56.00	123,200.00
0115	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	2,000.000	0.000	417.50	8,350.00
0120	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	20.000	800.000	0.000	514.00	10,280.00
0125	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	20.000	400.000	0.000	227.00	4,540.00
0155	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	40.000	0.000	4.00	4.00
0165	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	100.000	160.000	0.000	152.00	15,200.00
0170	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	800.000	160.000	0.000	197.50	158,000.00
Category Subtotal									\$844,539.00

PROJECT RMC - 643226001 CONTROL 643226001
 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 (\$)
0085	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	500.000	20.000	0.000	0.000	0.00
0090	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	2,000.000	2.000	0.000	0.000	0.00
0095	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1,000.000	1.000	0.000	0.000	0.00
0100	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	1.000	0.000	0.000	0.00
0105	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	5.000	0.000	0.000	0.00
0110	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	5.000	0.000	0.000	0.00
0130	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	20.000	160.000	0.000	0.000	0.00
0135	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	250.000	16.000	0.000	0.000	0.00
0140	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	500.000	8.000	0.000	0.000	0.00
0145	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	1.000	8.000	0.000	0.000	0.00
0150	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	40.000	0.000	0.000	0.00
0160	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	1.000	160.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$844,539.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	1,000.000	200.00	189.250	189,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	5,500.00	2,629.250	210,340.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	400.000	250.00	113.500	45,400.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	100.00	114.250	79,975.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	2,200.000	50.00	56.000	123,200.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	2,000.00	417.500	8,350.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	20.000	800.00	514.000	10,280.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	20.000	400.00	227.000	4,540.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	40.00	4.000	4.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	100.000	160.00	152.000	15,200.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	800.000	160.00	197.500	158,000.00
TOTAL ITEM EARNINGS TO DATE							\$844,539.00