



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645131001**
 PROJECT: **RMC - 645131001**
 CONTRACT: **11234013**
 AWARD AMOUNT: **\$729,500.00**
 PROJECTED AMOUNT: **\$733,500.00**
 ADJ. PROJECTED AMOUNT: **\$733,500.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.88**
 % TIME USED: **56.44**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,536.25	\$387,356.25	\$59,180.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,536.25	\$387,356.25	\$59,180.00
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	\$446,536.25	\$387,356.25	\$59,180.00

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: 01/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 206
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645131001 CONTROL 645131001
 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
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	\$2,000.00	200.00	152.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	522.000	\$52,200.00	4,000.00	3,232.75
0130	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	10.000	3.000	\$30.00	40.00	28.50
0145	71486004	000	2 LN CLOSURE 4 LN RD	HR	20.000	3.000	\$60.00	200.00	3.00
0150	71486005	000	FREEWAY 1 LANE CLOSURE	HR	90.000	44.500	\$4,005.00	400.00	388.50
0180	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	30.000	3.000	\$90.00	350.00	116.00
0185	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	40.000	3.000	\$120.00	90.00	34.50
0190	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	75.000	9.000	\$675.00	50.00	32.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,180.00

CONTRACT LINE ITEMS

PROJECT RMC - 645131001 CONTROL 645131001
 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	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0065	05026026	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	500.000	10.000	0.000	2.00	1,000.00
0090	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	500.000	2.000	0.000	1.00	500.00
0105	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,500.000	4.000	0.000	1.00	6,500.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	150.000	0.000	9.00	540.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	200.000	0.000	152.00	38,000.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	4,000.000	0.000	3,232.75	323,275.00
0130	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	10.000	40.000	0.000	28.50	285.00
0140	71486003	000	1 LN CLOSURE 4 LN RD	HR	75.000	300.000	0.000	34.25	2,568.75
0145	71486004	000	2 LN CLOSURE 4 LN RD	HR	20.000	200.000	0.000	3.00	60.00
0150	71486005	000	FREEWAY 1 LANE CLOSURE	HR	90.000	400.000	0.000	388.50	34,965.00
0155	71486006	000	FREEWAY 2 LANE CLOSURE	HR	90.000	100.000	0.000	51.00	4,590.00
0160	71486007	000	FREEWAY 3 LANE CLOSURE	HR	90.000	30.000	0.000	56.50	5,085.00
0165	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	90.000	500.000	0.000	148.00	13,320.00
0175	71486011	000	COMPLETE FREEWAY CLOSURE	HR	100.000	250.000	0.000	34.00	3,400.00
0180	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	30.000	350.000	0.000	116.00	3,480.00
0185	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	40.000	90.000	0.000	34.50	1,380.00
0190	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	75.000	50.000	0.000	32.00	2,400.00
0200	71486016	000	WORK AREA ON SHOULDER	HR	75.000	400.000	0.000	54.50	4,087.50
0205	71486017	000	TURN AROUND CLOSURE	HR	50.000	270.000	0.000	4.00	200.00
Category Subtotal									\$446,536.25

PROJECT RMC - 645131001 CONTROL 645131001
 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 (\$)
0070	05026027	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 2)	EA	500.000	4.000	0.000	0.000	0.00
0075	05026028	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 3)	EA	500.000	2.000	0.000	0.000	0.00
0080	05026029	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 4)	EA	500.000	2.000	0.000	0.000	0.00
0085	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	20.000	100.000	0.000	0.000	0.00
0095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	1.000	0.000	0.000	0.00
0100	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	4.000	0.000	0.000	0.00
0115	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,500.000	2.000	0.000	0.000	0.00
0135	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	10.000	40.000	0.000	0.000	0.00
0170	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	50.000	10.000	0.000	0.000	0.00
0195	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	75.000	10.000	0.000	0.000	0.00
0210	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	80.000	0.000	0.000	0.00
0215	71486020	000	PILOT VEHICLE AND OPERATOR	HR	10.000	10.000	0.000	0.000	0.00
0220	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	30.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00

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ESTIMATE 0007

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0235	96026002	PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$446,536.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
05026026	008	BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	500.000	10.00	2.000	1,000.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	500.000	2.00	1.000	500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,500.000	4.00	1.000	6,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	150.00	9.000	540.00
61856002	002	TMA (STATIONARY)	DAY	250.000	200.00	152.000	38,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	4,000.00	3,232.750	323,275.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	10.000	40.00	28.500	285.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	75.000	300.00	34.250	2,568.75
71486004	000	2 LN CLOSURE 4 LN RD	HR	20.000	200.00	3.000	60.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	90.000	400.00	388.500	34,965.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	90.000	100.00	51.000	4,590.00
71486007	000	FREEWAY 3 LANE CLOSURE	HR	90.000	30.00	56.500	5,085.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	90.000	500.00	148.000	13,320.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	100.000	250.00	34.000	3,400.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	30.000	350.00	116.000	3,480.00
71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	40.000	90.00	34.500	1,380.00
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	75.000	50.00	32.000	2,400.00
71486016	000	WORK AREA ON SHOULDER	HR	75.000	400.00	54.500	4,087.50
71486017	000	TURN AROUND CLOSURE	HR	50.000	270.00	4.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$446,536.25