



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090500120**
 PROJECT: **C 905-00-120**
 CONTRACT: **02243032**
 AWARD AMOUNT: **\$1,639,160.00**
 PROJECTED AMOUNT: **\$1,649,160.01**
 ADJ. PROJECTED AMOUNT: **\$1,649,160.01**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.10**
 % TIME USED: **77.94**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/28/2024**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$925,112.20	\$530,027.90	\$395,084.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$925,112.20	\$530,027.90	\$395,084.30
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	\$925,112.20	\$530,027.90	\$395,084.30

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: 05/06/2024
TIME CHARGES BEGIN: 04/27/2024
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 53
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	Diary Adjustment
06/29/2024	1		
06/30/2024	1		
07/01/2024	1		
07/02/2024	1		
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024	1		
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024		1	TOO WET
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	RAIN
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024	1		
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
		1
		2
		2
		2
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-120 CONTROL 090500120
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	4.00	3.00
0070	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	1,348.000	\$6,740.00	7,118.00	1,501.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	7,921.000	\$39,605.00	20,191.00	12,404.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	53,681.000	\$268,405.00	161,123.00	145,784.00
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	15,493.000	\$77,465.00	139,327.00	24,732.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	111.000	\$111.00	360.00	246.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0155	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,757.300	\$2,757.30	10,000.00	2,757.30

TOTAL ITEM EARNINGS THIS ESTIMATE **\$395,084.30**

CONTRACT LINE ITEMS

PROJECT C 905-00-120 CONTROL 090500120
 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	008	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	3.00	3.00
0070	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	7,118.000	0.000	1,501.00	7,505.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	20,191.000	0.000	12,404.00	62,020.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	161,123.000	0.000	145,784.00	728,920.00
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	139,327.000	0.000	24,732.00	123,660.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	360.000	0.000	246.00	246.00
Category Subtotal									\$922,354.90

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	2,757.30	2,757.30
Category Subtotal									\$2,757.30

PROJECT C 905-00-120 CONTROL 090500120
 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 (\$)
0120	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$925,112.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	3.000	3.00
06726006	000	REFL PAV MRKR TY I-A	EA	5.000	7,118.00	1,501.000	7,505.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	20,191.00	12,404.000	62,020.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	161,123.00	145,784.000	728,920.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	139,327.00	24,732.000	123,660.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	360.00	246.000	246.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	2,757.300	2,757.30
TOTAL ITEM EARNINGS TO DATE							\$925,112.20