



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645785001**
 PROJECT: **RMC - 645785001**
 CONTRACT: **03244207**
 AWARD AMOUNT: **\$364,875.00**
 PROJECTED AMOUNT: **\$368,875.00**
 ADJ. PROJECTED AMOUNT: **\$368,875.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.01**
 % TIME USED: **28.77**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,465.00	\$110,215.00	\$15,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,465.00	\$110,215.00	\$15,250.00
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	\$125,465.00	\$110,215.00	\$15,250.00

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: 05/19/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 105
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645785001 CONTROL 645785001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	61.000	\$15,250.00

Total Bid Quantity	QTY Paid To Date
1,000.00	485.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,250.00

CONTRACT LINE ITEMS

PROJECT RMC - 645785001 CONTROL 645785001
 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	500.000	1.000	0.000	0.75	375.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.000	0.000	1.00	500.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.000	0.000	4.00	40.00
0095	61856002	002	TMA (STATIONARY)	DAY	500.000	190.000	0.000	4.00	2,000.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	1,000.000	0.000	485.50	121,375.00
0125	71486005	000	FREEWAY 1 LANE CLOSURE	HR	25.000	150.000	0.000	47.00	1,175.00
Category Subtotal									\$125,465.00

PROJECT RMC - 645785001 CONTROL 645785001
 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	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	10.000	400.000	0.000	0.000	0.00
0075	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	100.000	2.000	0.000	0.000	0.00
0080	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	2.000	0.000	0.000	0.00
0085	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	500.000	2.000	0.000	0.000	0.00
0105	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	25.000	45.000	0.000	0.000	0.00
0110	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	25.000	45.000	0.000	0.000	0.00
0115	71486003	000	1 LN CLOSURE 4 LN RD	HR	25.000	5.000	0.000	0.000	0.00
0120	71486004	000	2 LN CLOSURE 4 LN RD	HR	25.000	5.000	0.000	0.000	0.00
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	25.000	10.000	0.000	0.000	0.00
0135	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	25.000	10.000	0.000	0.000	0.00
0140	71486011	000	COMPLETE FREEWAY CLOSURE	HR	25.000	15.000	0.000	0.000	0.00
0145	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	25.000	10.000	0.000	0.000	0.00
0150	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	25.000	10.000	0.000	0.000	0.00
0155	71486016	000	WORK AREA ON SHOULDER	HR	25.000	100.000	0.000	0.000	0.00
0160	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	25.000	30.000	0.000	0.000	0.00
0165	71486020	000	PILOT VEHICLE AND OPERATOR	HR	25.000	10.000	0.000	0.000	0.00
0170	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	25.000	10.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
190	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

\$125,465.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	0.750	375.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.00	1.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.00	4.000	40.00
61856002	002	TMA (STATIONARY)	DAY	500.000	190.00	4.000	2,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	250.000	1,000.00	485.500	121,375.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	25.000	150.00	47.000	1,175.00
TOTAL ITEM EARNINGS TO DATE							\$125,465.00