



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **643232001**
 PROJECT: **RMC - 643232001**
 CONTRACT: **02234228**
 AWARD AMOUNT: **\$1,040,386.00**
 PROJECTED AMOUNT: **\$1,065,386.00**
 ADJ. PROJECTED AMOUNT: **\$1,844,891.78**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.37**
 % TIME USED: **73.01**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 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	\$1,224,486.53	\$1,162,951.53	\$61,535.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,224,486.53	\$1,162,951.53	\$61,535.00
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	\$1,224,486.53	\$1,162,951.53	\$61,535.00

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: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 533
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643232001 CONTROL 643232001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	\$8,000.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	166.000	322.500	\$53,535.00

Total Bid Quantity	QTY Paid To Date
403.00	392.00
10,449.33	6,867.58

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,535.00

CONTRACT LINE ITEMS

PROJECT RMC - 643232001 CONTROL 643232001
 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	200.000	200.000	203.000	392.00	78,400.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	166.000	6,000.000	4,449.330	6,867.58	1,140,018.28
0070	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1.000	250.000	7.000	20.00	20.00
0075	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	100.000	6.000	6.00	6.00
0080	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	50.000	8.000	10.00	10.00
0085	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	20.000	2.000	2.00	2.00
0090	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	2.000	14.000	15.00	15.00
0100	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	1.000	10.000	10.00	10.00
0115	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	1.000	2,000.000	14.000	46.25	46.25
0120	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.000	800.000	39.750	39.75	39.75
0125	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	400.000	57.500	351.50	351.50
0130	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	160.000	8.000	8.00	8.00
0135	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	16.000	39.500	41.50	41.50
0145	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	1.000	8.000	55.500	55.50	55.50
0165	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	1.000	160.000	5.500	64.25	64.25
0170	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	1.000	160.000	50.250	82.50	82.50
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	5,316.00	5,316.00
								Category Subtotal	\$1,224,486.53

PROJECT RMC - 643232001 CONTROL 643232001
 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 (\$)
0095	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	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
0140	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	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
0155	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,224,486.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	392.000	78,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	166.000	6,000.00	6,867.580	1,140,018.28
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1.000	250.00	20.000	20.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	100.00	6.000	6.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	50.00	10.000	10.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	20.00	2.000	2.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	2.00	15.000	15.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	1.00	10.000	10.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	1.000	2,000.00	46.250	46.25
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.000	800.00	39.750	39.75
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.000	400.00	351.500	351.50
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	1.000	160.00	8.000	8.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	16.00	41.500	41.50
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	1.000	8.00	55.500	55.50
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	1.000	160.00	64.250	64.25
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	1.000	160.00	82.500	82.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	5,316.000	5,316.00

TOTAL ITEM EARNINGS TO DATE

\$1,224,486.53