



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646301001**
 PROJECT: **RMC - 646301001**
 CONTRACT: **05244213**
 AWARD AMOUNT: **\$577,520.00**
 PROJECTED AMOUNT: **\$577,520.00**
 ADJ. PROJECTED AMOUNT: **\$639,020.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.16**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **08/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$109,639.00	\$90,064.00	\$19,575.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$109,639.00	\$90,064.00	\$19,575.00
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	(\$921.00)	(\$921.00)	\$0.00
PAID TO CONTRACTOR	\$108,718.00	\$89,143.00	\$19,575.00

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: 08/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646301001 CONTROL 646301001
 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
0175	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	50.000	51.500	\$2,575.00	250.00	72.50
0205	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	\$6,500.00	2.00	2.00
0220	06816001		TEMP TRAF SIGNALS	EA	6,500.000	1.000	\$6,500.00	2.00	2.00
0225	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	\$4,000.00	4.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,575.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646301001 CONTROL 646301001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	300.000	0.000	45.00	45.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.000	0.000	1.00	50.00
0070	61856002	002	TMA (STATIONARY)	DAY	400.000	150.000	0.000	40.00	16,000.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	2,000.000	0.000	49.00	7,350.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	500.000	50.000	0.000	24.00	12,000.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	500.000	75.000	0.000	14.00	7,000.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	500.000	50.000	0.000	1.00	500.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	5.000	0.000	1.00	1.00
0125	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	60.000	150.000	0.000	174.50	10,470.00
0130	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	60.000	250.000	0.000	67.00	4,020.00
0140	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	60.000	200.000	0.000	5.00	300.00
0150	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	1.000	15.000	0.000	2.00	2.00
0170	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	80.000	550.000	0.000	69.00	5,520.00
0175	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	50.000	250.000	0.000	72.50	3,625.00
0180	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	350.000	0.000	174.50	8,725.00
0195	71486024	000	TAILGATE MEETING ATTENDANCE	HR	1.000	850.000	0.000	31.00	31.00
0205	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDED BY CO #1	MO	6,500.000	0.000	2.000	2.00	13,000.00
0220	06816001		TEMP TRAF SIGNALS ADDED BY CO #1	EA	6,500.000	0.000	2.000	2.00	13,000.00
0225	60016002		PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO #1	EA	2,000.000	0.000	4.000	4.00	8,000.00
Category Subtotal									\$109,639.00

PROJECT RMC - 646301001 CONTROL 646301001
 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 (\$)
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	500.000	20.000	0.000	0.000	0.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	10.000	0.000	0.000	0.00
0110	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	5.000	0.000	0.000	0.00
0115	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	5.000	0.000	0.000	0.00
0120	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1.000	5.000	0.000	0.000	0.00
0135	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	60.000	100.000	0.000	0.000	0.00
0145	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	25.000	0.000	0.000	0.00
0155	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	1.000	15.000	0.000	0.000	0.00
0160	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	25.000	0.000	0.000	0.00
0165	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	1.000	10.000	0.000	0.000	0.00
0185	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	100.000	0.000	0.000	0.00
0190	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	1.000	150.000	0.000	0.000	0.00
0210	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,500.000	0.000	4.000	0.000	0.00

		SERVICE CALL							
0215	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	2,000.000	0.000	4.000	0.000	0.00	
		EMERGENCY SERVICE CALLS							
0230	05456019	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	0.000	1.000	0.000	0.00	
		ADDED BY CO #1							
0235	05456004	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	0.000	1.000	0.000	0.00	
		ADDED BY CO #1							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$109,639.00
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	300.00	45.000	45.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	0.00	2.000	13,000.00
06816001		TEMP TRAF SIGNALS	EA	6,500.000	0.00	2.000	13,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.00	1.000	50.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	0.00	4.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	150.00	40.000	16,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	150.000	2,000.00	49.000	7,350.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	500.000	50.00	24.000	12,000.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	500.000	75.00	14.000	7,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	500.000	50.00	1.000	500.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	5.00	1.000	1.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	60.000	150.00	174.500	10,470.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	60.000	250.00	67.000	4,020.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	60.000	200.00	5.000	300.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	1.000	15.00	2.000	2.00
70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	80.000	550.00	69.000	5,520.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	50.000	250.00	72.500	3,625.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	350.00	174.500	8,725.00
71486024	000	TAILGATE MEETING ATTENDANCE	HR	1.000	850.00	31.000	31.00

TOTAL ITEM EARNINGS TO DATE

\$109,639.00