



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.60**
 % TIME USED: **100.00**
 % 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 | \$1,164,234.20 | \$1,164,234.20 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,164,234.20 | \$1,164,234.20 | \$0.00 |
| 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 | \$1,164,234.20 | \$1,164,234.20 | \$0.00 |

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: 05/06/2024
TIME CHARGES BEGIN: 04/27/2024
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 68
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 |
|--------------|--------------|---------------|------------------|
| 09/29/2024 | | 1 | TIME SUSPENDED |
| 09/30/2024 | | 1 | TIME SUSPENDED |
| 10/01/2024 | | 1 | TIME SUSPENDED |
| 10/02/2024 | | 1 | TIME SUSPENDED |
| 10/03/2024 | | 1 | TIME SUSPENDED |
| 10/04/2024 | | 1 | TIME SUSPENDED |
| 10/05/2024 | | 1 | TIME SUSPENDED |
| 10/06/2024 | | 1 | TIME SUSPENDED |
| 10/07/2024 | | 1 | TIME SUSPENDED |
| 10/08/2024 | | 1 | TIME SUSPENDED |
| 10/09/2024 | | 1 | TIME SUSPENDED |
| 10/10/2024 | | 1 | TIME SUSPENDED |
| 10/11/2024 | | 1 | TIME SUSPENDED |
| 10/12/2024 | | 1 | TIME SUSPENDED |
| 10/13/2024 | | 1 | TIME SUSPENDED |
| 10/14/2024 | | 1 | TIME SUSPENDED |
| 10/15/2024 | | 1 | TIME SUSPENDED |
| 10/16/2024 | | 1 | TIME SUSPENDED |
| 10/17/2024 | | 1 | TIME SUSPENDED |
| 10/18/2024 | | 1 | TIME SUSPENDED |
| 10/19/2024 | | 1 | TIME SUSPENDED |
| 10/20/2024 | | 1 | TIME SUSPENDED |
| 10/21/2024 | | 1 | TIME SUSPENDED |
| 10/22/2024 | | 1 | TIME SUSPENDED |
| 10/23/2024 | | 1 | TIME SUSPENDED |
| 10/24/2024 | | 1 | TIME SUSPENDED |
| 10/25/2024 | | 1 | TIME SUSPENDED |
| 10/26/2024 | | 1 | TIME SUSPENDED |
| 10/27/2024 | | 1 | TIME SUSPENDED |
| 10/28/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| TIME SUSPENDED | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 | 4.00 | 4.00 |
| 0070 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 5.000 | 7,118.000 | 0.000 | 2,830.00 | 14,150.00 |
| 0075 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 20,191.000 | 0.000 | 16,946.00 | 84,730.00 |
| 0080 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 161,123.000 | 0.000 | 176,348.00 | 881,740.00 |
| 0085 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 139,327.000 | 0.000 | 36,110.00 | 180,550.00 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 360.000 | 0.000 | 302.00 | 302.00 |
| Category Subtotal | | | | | | | | | \$1,161,476.90 |

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 (\$) |
|--------------------------|-----------|--------|-------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0086 | 06726010 | 000 | REFL PAV MRKR TY II-C-R Change Order #1 Price Adjustment | EA | 5.750 | 0.000 | 0.000 | 0.000 | 0.00 |
| 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 \$1,164,234.20

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 | 4.000 | 4.00 |
| 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 5.000 | 7,118.00 | 2,830.000 | 14,150.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 20,191.00 | 16,946.000 | 84,730.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 161,123.00 | 176,348.000 | 881,740.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 139,327.00 | 36,110.000 | 180,550.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 360.00 | 302.000 | 302.00 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.00 | 2,757.300 | 2,757.30 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,164,234.20 |