



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640721001**
 PROJECT: **RMC - 640721001**
 CONTRACT: **06224611**
 AWARD AMOUNT: **\$631,975.00**
 PROJECTED AMOUNT: **\$631,975.00**
 ADJ. PROJECTED AMOUNT: **\$2,390,133.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.90**
 % TIME USED: **56.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/11/2022**
 WORK BEGIN DATE: **08/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,742,339.75	\$1,536,349.75	\$205,990.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,742,339.75	\$1,536,349.75	\$205,990.00
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	(\$5,000.00)	(\$5,000.00)	\$0.00
	\$1,737,339.75	\$1,531,349.75	\$205,990.00
PAID TO CONTRACTOR			

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: 08/15/2022
TIME CHARGES BEGIN: 08/13/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 413
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640721001 CONTROL 640721001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	76.000	\$76.00	1,000.00	792.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	59.000	\$1,180.00	400.00	308.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	39.000	\$7,800.00	600.00	464.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	409.500	\$65,520.00	4,000.00	4,416.50
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	7.000	\$4,900.00	120.00	121.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	12.000	\$8,400.00	400.00	229.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	700.000	7.000	\$4,900.00	400.00	212.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	4.000	\$1,200.00	50.00	15.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	14.000	\$3,500.00	50.00	40.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	3.000	\$4,500.00	20.00	16.00
0110	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	650.000	14.000	\$9,100.00	60.00	47.00
0120	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	2.000	\$200.00	60.00	42.00
0130	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	62.750	\$2,823.75	600.00	683.50
0135	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	80.750	\$3,633.75	1,700.00	1,181.50
0140	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	32.500	\$1,462.50	1,060.00	759.50
0145	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	23.000	\$1,035.00	150.00	68.75
0150	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	75.500	\$3,397.50	200.00	173.50
0155	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	4.000	\$180.00	75.00	62.50
0160	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	45.000	99.000	\$4,455.00	220.00	261.50
0165	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	2.500	\$25.00	180.00	107.00
0175	70526076	000	MOBILE OPERATIONS	HR	125.000	264.000	\$33,000.00	2,030.00	2,609.00
0180	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	247.250	\$9,890.00	2,000.00	2,325.25
0185	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	136.750	\$6,837.50	1,820.00	1,557.25
0195	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,964.000	1.000	\$5,964.00	12.00	2.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,010.000	1.000	\$1,010.00	6.00	1.00
		SUPP DESCR	Service Calls						
0210	06816001		TEMP TRAF SIGNALS	EA	6,000.000	1.000	\$6,000.00	12.00	2.00
		SUPP DESCR	Monthly Rental						
0215	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	\$4,000.00	24.00	4.00
		SUPP DESCR	Monthly Rental						
0225	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.000	\$11,000.00	3.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$205,990.00

CONTRACT LINE ITEMS

PROJECT RMC - 640721001 CONTROL 640721001
 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	250.000	750.000	712.00	712.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	20.000	380.000	296.00	5,920.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	400.000	442.00	88,400.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	1,500.000	2,500.000	3,707.75	593,240.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	60.000	60.000	114.00	79,800.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	100.000	300.000	222.00	155,400.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	700.000	50.000	350.000	202.00	141,400.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	50.000	0.000	15.00	4,500.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	25.000	25.000	36.00	9,000.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	10.000	10.000	13.00	19,500.00
0110	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	650.000	15.000	45.000	41.00	26,650.00
0115	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	100.000	100.000	0.000	13.00	1,300.00
0120	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	10.000	50.000	39.00	3,900.00
0125	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	10.000	10.000	5.00	50.00
0130	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	300.000	300.000	636.00	28,620.00
0135	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	300.000	1,400.000	1,144.50	51,502.50
0140	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	150.000	910.000	712.50	32,062.50
0145	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	150.000	0.000	68.75	3,093.75
0150	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	100.000	100.000	151.75	6,828.75
0155	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	75.000	0.000	36.25	1,631.25
0160	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	45.000	50.000	170.000	220.00	9,900.00
0165	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	25.000	155.000	99.00	990.00
0170	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	10.000	10.000	30.000	19.00	190.00
0175	70526076	000	MOBILE OPERATIONS	HR	125.000	550.000	1,480.000	2,185.50	273,187.50
0180	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	250.000	1,750.000	2,187.25	87,490.00
0185	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	350.000	1,470.000	1,488.75	74,437.50
0190	05006003		MOBILIZATION (CALLOUT 1)	EA	14,660.000	0.000	1.000	1.00	14,660.00
			ADDED BY CHANGE ORDER #2						
0195	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,964.000	0.000	12.000	1.00	5,964.00
			ADDED BY CHANGE ORDER #2						
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,010.000	0.000	6.000	1.00	1,010.00
			Service Calls						
0210	06816001		TEMP TRAF SIGNALS	EA	6,000.000	0.000	12.000	1.00	6,000.00
			Monthly Rental						
0215	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	0.000	24.000	2.00	4,000.00
			Monthly Rental						
0225	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	0.000	3.000	1.00	11,000.00
			ADDED BY CHANGE ORDER #2						

Category Subtotal \$1,742,339.75

PROJECT RMC - 640721001 CONTROL 640721001

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 (\$)
0205	96086002		UNIQUE CHANGE ORDER ITEM 2 Emergency Service Calls	DOL	1,520.000	0.000	6.000	0.000	0.00
0220	60016002		PORTABLE CHANGEABLE MESSAGE SIGN monthly rental	EA	2,000.000	0.000	0.000	0.000	0.00
0230	05456004		CRASH CUSH ATTEN (STKPL) ADDED BY CHANGE ORDER #2	EA	950.000	0.000	3.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,742,339.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003		MOBILIZATION (CALLOUT 1)	EA	14,660.000	0.00	1.000	14,660.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	250.00	712.000	712.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,964.000	0.00	1.000	5,964.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	0.00	1.000	11,000.00
06816001		TEMP TRAF SIGNALS	EA	6,000.000	0.00	1.000	6,000.00
		Monthly Rental					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	20.00	296.000	5,920.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	0.00	2.000	4,000.00
		Monthly Rental					
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	442.000	88,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	160.000	1,500.00	3,707.750	593,240.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	60.00	114.000	79,800.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	100.00	222.000	155,400.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	700.000	50.00	202.000	141,400.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	50.00	15.000	4,500.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	25.00	36.000	9,000.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	10.00	13.000	19,500.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	650.000	15.00	41.000	26,650.00
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	100.000	100.00	13.000	1,300.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	10.00	39.000	3,900.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	10.00	5.000	50.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	300.00	636.000	28,620.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	300.00	1,144.500	51,502.50
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	150.00	712.500	32,062.50
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	150.00	68.750	3,093.75
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	100.00	151.750	6,828.75
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	75.00	36.250	1,631.25
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	45.000	50.00	220.000	9,900.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	25.00	99.000	990.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	10.000	10.00	19.000	190.00
70526076	000	MOBILE OPERATIONS	HR	125.000	550.00	2,185.500	273,187.50
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	250.00	2,187.250	87,490.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	350.00	1,488.750	74,437.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,010.000	0.00	1.000	1,010.00
		Service Calls					

TOTAL ITEM EARNINGS TO DATE

\$1,742,339.75