



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **645785001**  
 PROJECT: **RMC - 645785001**  
 CONTRACT: **03244207**  
 AWARD AMOUNT: **\$364,875.00**  
 PROJECTED AMOUNT: **\$368,875.00**  
 ADJ. PROJECTED AMOUNT: **\$934,750.00**  
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

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

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.38**  
 % TIME USED: **93.93**  
 % 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	\$844,847.50	\$779,872.50	\$64,975.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$844,847.50	\$779,872.50	\$64,975.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$844,847.50</b>	<b>\$779,872.50</b>	<b>\$64,975.00</b>

**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: 426  
CURRENT DAYS: 791  
DAYS CHARGED TO DATE: 743  
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	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	Total Bid Quantity	QTY Paid To Date
0095	61856002	002	TMA (STATIONARY)	DAY	500.000	10.000	\$5,000.00	380.00	70.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	217.000	\$54,250.00	2,000.00	3,030.00
0105	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	25.000	49.500	\$1,237.50	90.00	558.00
0125	71486005	000	FREEWAY 1 LANE CLOSURE	HR	25.000	6.000	\$150.00	300.00	63.50
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	25.000	6.000	\$150.00	20.00	72.00
0140	71486011	000	COMPLETE FREEWAY CLOSURE	HR	25.000	14.000	\$350.00	30.00	14.00
0155	71486016	000	WORK AREA ON SHOULDER	HR	25.000	25.000	\$625.00	200.00	62.00
0160	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	25.000	119.500	\$2,987.50	60.00	921.50
0165	71486020	000	PILOT VEHICLE AND OPERATOR	HR	25.000	9.000	\$225.00	20.00	242.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$64,975.00</b>		

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	1.000	0.90	450.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.000	5.000	1.00	500.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.000	10.000	11.00	110.00
0095	61856002	002	TMA (STATIONARY)	DAY	500.000	190.000	190.000	70.00	35,000.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	1,000.000	1,000.000	3,030.00	757,500.00
0105	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	25.000	45.000	45.000	558.00	13,950.00
0110	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	25.000	45.000	45.000	33.00	825.00
0125	71486005	000	FREEWAY 1 LANE CLOSURE	HR	25.000	150.000	150.000	63.50	1,587.50
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	25.000	10.000	10.000	72.00	1,800.00
0140	71486011	000	COMPLETE FREEWAY CLOSURE	HR	25.000	15.000	15.000	14.00	350.00
0150	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	25.000	10.000	10.000	8.00	200.00
0155	71486016	000	WORK AREA ON SHOULDER	HR	25.000	100.000	100.000	62.00	1,550.00
0160	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	25.000	30.000	30.000	921.50	23,037.50
0165	71486020	000	PILOT VEHICLE AND OPERATOR	HR	25.000	10.000	10.000	242.50	6,062.50
7148	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	175.000	0.000	400.000	11.00	1,925.00

CO Desc Alpine

Category Subtotal \$844,847.50

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	400.000	0.000	0.00
0075	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	100.000	2.000	2.000	0.000	0.00
0080	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	2.000	2.000	0.000	0.00
0085	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	500.000	2.000	2.000	0.000	0.00
0115	71486003	000	1 LN CLOSURE 4 LN RD	HR	25.000	5.000	5.000	0.000	0.00
0120	71486004	000	2 LN CLOSURE 4 LN RD	HR	25.000	5.000	5.000	0.000	0.00
0135	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	25.000	10.000	10.000	0.000	0.00
0145	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	25.000	10.000	10.000	0.000	0.00
0170	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	25.000	10.000	10.000	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
6002	61856002		TMA (STATIONARY)	DAY	1,200.000	0.000	80.000	0.000	0.00
			Tri-County Alpine						
6020	71486020		PILOT VEHICLE AND OPERATOR	HR	175.000	0.000	200.000	0.000	0.00

CO Desc. Alpine

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$844,847.50

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	0.900	450.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.00	1.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	10.00	11.000	110.00
61856002	002	TMA (STATIONARY)	DAY	500.000	190.00	70.000	35,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	250.000	1,000.00	3,030.000	757,500.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	25.000	45.00	558.000	13,950.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	25.000	45.00	33.000	825.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	175.000	45.00	11.000	1,925.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	25.000	150.00	63.500	1,587.50
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	25.000	10.00	72.000	1,800.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	25.000	15.00	14.000	350.00
71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	25.000	10.00	8.000	200.00
71486016	000	WORK AREA ON SHOULDER	HR	25.000	100.00	62.000	1,550.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	25.000	30.00	921.500	23,037.50
71486020	000	PILOT VEHICLE AND OPERATOR	HR	25.000	10.00	242.500	6,062.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$844,847.50</b>