



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646679001**
 PROJECT: **RMC - 646679001**
 CONTRACT: **07244038**
 AWARD AMOUNT: **\$392,800.00**
 PROJECTED AMOUNT: **\$392,800.00**
 ADJ. PROJECTED AMOUNT: **\$1,333,422.60**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0044**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.87**
 % TIME USED: **86.85**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **09/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,171,656.30	\$1,119,271.10	\$52,385.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,171,656.30	\$1,119,271.10	\$52,385.20
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	\$1,171,656.30	\$1,119,271.10	\$52,385.20

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: 09/04/2024
TIME CHARGES BEGIN: 09/04/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 634
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

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646679001 CONTROL 646679001
 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
0061	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	56.000	2.000	\$112.00	40.00	4.00
0068	61856003		TMA (MOBILE OPERATION)	HR	145.600	357.750	\$52,088.40	3,000.00	3,781.75
0071	71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	11.200	16.500	\$184.80	80.00	23.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$52,385.20		

CONTRACT LINE ITEMS

PROJECT RMC - 646679001 CONTROL 646679001
 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 \$
0055	05006034		MOBILIZATION (EMERGENCY) CO #2	EA	364.000	0.000	20.000	8.00	2,912.00
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.000	40.000	17.00	850.00
0061	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #4 Price Adjustment	DAY	56.000	0.000	40.000	4.00	224.00
0064	61856002		TMA (STATIONARY)	DAY	887.000	0.000	40.000	11.00	9,757.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	3,000.000	3,000.000	4,714.00	612,820.00
0068	61856003		TMA (MOBILE OPERATION) CO #4 Price Adjustment	HR	145.600	0.000	3,000.000	3,781.75	550,622.80
0070	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	10.000	80.000	80.000	70.83	708.30
0071	71486009		EXIT OR ENTRANCE RAMP CLOSURE CO #4 Price Adjustment	HR	11.200	0.000	80.000	23.50	263.20

Category Subtotal \$1,178,157.30

PROJECT RMC - 646679001 CONTROL 646679001
 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 (\$)
0056	05006034		MOBILIZATION (EMERGENCY) CO #4 Price Adjustment	EA	407.380	0.000	10.000	0.000	0.00
0066	61856004		TMA (MOBILE OPERATIONS) (SNOW & ICE) CO #2	HR	264.000	0.000	100.000	0.000	0.00
0067	61856002		TMA (STATIONARY) CO #4 Price Adjustment	DAY	993.440	0.000	20.000	0.000	0.00
0069	61856004		TMA (MOBILE OPERATIONS) (SNOW & ICE) CO #4 Price Adjustment	HR	295.680	0.000	50.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 646679001 CONTROL 646679001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	2,175.00	-2,175.00
102	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	4,326.00	-4,326.00

Category Subtotal -6,501.00

PROJECT RMC - 646679001 CONTROL 646679001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$1,171,656.30</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006034		MOBILIZATION (EMERGENCY) CO #2	EA	364.000	0.00	8.000	2,912.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.00	17.000	850.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	56.000	40.00	4.000	224.00
61856002		TMA (STATIONARY)	DAY	887.000	0.00	11.000	9,757.00
61856003	002	TMA (MOBILE OPERATION)	HR	130.000	3,000.00	4,714.000	612,820.00
61856003		TMA (MOBILE OPERATION)	HR	145.600	3,000.00	3,781.750	550,622.80
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	10.000	80.00	70.830	708.30
71486009		EXIT OR ENTRANCE RAMP CLOSURE	HR	11.200	80.00	23.500	263.20
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	2,175.000	-2,175.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	4,326.000	-4,326.00
TOTAL ITEM EARNINGS TO DATE							\$1,171,656.30