



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647039001**
 PROJECT: **RMC - 647039001**
 CONTRACT: **10241803**
 AWARD AMOUNT: **\$386,560.00**
 PROJECTED AMOUNT: **\$385,944.00**
 ADJ. PROJECTED AMOUNT: **\$385,944.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **01/07/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2024**
 AWARD DATE: **10/17/2024**
 NOTICE TO PROCEED DATE: **11/13/2024**
 WORK BEGIN DATE: **11/26/2024**
 ACCEPTED DATE: **01/07/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$353,033.50	\$353,033.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353,033.50	\$353,033.50	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$353,033.50	\$353,033.50	

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

<u>WORK BEGIN DATE:</u>	11/26/2024	<u>ASSESSED LIQ DAMAGES:</u>	12	
<u>TIME CHARGES BEGIN:</u>	12/19/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	12	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	377	<u>TOTAL:</u>	\$7,416.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2025		1	AWAITING FINAL DOCUMENTATION
12/27/2025		1	AWAITING FINAL DOCUMENTATION
12/28/2025		1	AWAITING FINAL DOCUMENTATION
12/29/2025		1	AWAITING FINAL DOCUMENTATION
12/30/2025		1	AWAITING FINAL DOCUMENTATION
12/31/2025		1	AWAITING FINAL DOCUMENTATION
01/01/2026		1	AWAITING FINAL DOCUMENTATION
01/02/2026		1	AWAITING FINAL DOCUMENTATION
01/03/2026		1	AWAITING FINAL DOCUMENTATION
01/04/2026		1	AWAITING FINAL DOCUMENTATION
01/05/2026		1	AWAITING FINAL DOCUMENTATION
01/06/2026		1	AWAITING FINAL DOCUMENTATION
01/07/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		12 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 647039001 CONTROL 647039001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	100.000	0.000	47.00	47.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	400.000	10.000	0.000	6.00	2,400.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	20.000	0.000	36.00	900.00
0075	05057001	000	TMA (STATIONARY)	DAY	200.000	200.000	0.000	74.00	14,800.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	300.000	0.000	319.00	287,100.00
0085	05107002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	30.000	900.000	0.000	332.75	9,982.50
0090	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	30.000	900.000	0.000	278.75	8,362.50
0095	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	30.000	40.000	0.000	74.00	2,220.00
0100	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	30.000	40.000	0.000	6.00	180.00
0110	07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	30.000	40.000	0.000	18.45	553.50
0115	07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	30.000	40.000	0.000	5.00	150.00
0130	07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	30.000	100.000	0.000	1.00	30.00
0135	07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	30.000	40.000	0.000	2.00	60.00
0160	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	50.000	16.000	0.000	20.00	1,000.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	25,248.00	25,248.00

Category Subtotal \$353,033.50

PROJECT RMC - 647039001 CONTROL 647039001
 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 (\$)
0105	07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	30.000	40.000	0.000	0.000	0.00
0120	07907047	000	LANE CLOSURE(HOURLY ONLY)(TYP 9)	HR	30.000	40.000	0.000	0.000	0.00
0125	07907048	000	LANE CLOSURE(HOURLY ONLY)(TYP 10)	HR	30.000	40.000	0.000	0.000	0.00
0140	07907054	000	LANE CLOSURE(HOURLY ONLY)(TYP 16)	HR	30.000	40.000	0.000	0.000	0.00
0145	07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	30.000	40.000	0.000	0.000	0.00
0150	07907057	000	LANE CLOSURE(HOURLY ONLY)(TYP 19)	HR	30.000	40.000	0.000	0.000	0.00
0155	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	30.000	32.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LDs	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$353,033.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	100.00	47.000	47.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	400.000	10.00	6.000	2,400.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	20.00	36.000	900.00
05057001	000	TMA (STATIONARY)	DAY	200.000	200.00	74.000	14,800.00
05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	300.00	319.000	287,100.00
05107002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	30.000	900.00	332.750	9,982.50
07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	30.000	900.00	278.750	8,362.50
07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	30.000	40.00	74.000	2,220.00
07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	30.000	40.00	6.000	180.00
07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	30.000	40.00	18.450	553.50
07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	30.000	40.00	5.000	150.00
07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	30.000	100.00	1.000	30.00
07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	30.000	40.00	2.000	60.00
07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	50.000	16.00	20.000	1,000.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	25,248.000	25,248.00
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

\$353,033.50