



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011005140**
 PROJECT: **C 110-5-140**
 CONTRACT: **01233232**
 AWARD AMOUNT: **\$423,534.75**
 PROJECTED AMOUNT: **\$491,548.75**
 ADJ. PROJECTED AMOUNT: **\$491,548.75**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.03**
 % TIME USED: **68.12**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **04/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$427,796.60	\$427,796.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$427,796.60	\$427,796.60	\$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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$427,796.60	\$427,796.60	\$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: 04/27/2023
TIME CHARGES BEGIN: 03/29/2023
BID DAYS: 69
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 69
DAYS CHARGED TO DATE: 47
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	Diary Adjustment
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 110-5-140 CONTROL 011005140
 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	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	3.00	3.00
0095	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	29.000	0.000	23.00	4,255.00
0100	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.000	0.000	1.00	350.00
0105	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.000	11.000	0.000	6.00	900.00
0110	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	35.000	0.000	23.00	5,175.00
0115	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	12.000	0.000	12.00	30,000.00
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	4,319.000	0.000	4,559.00	20,059.60
0125	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	235,341.000	0.000	219,943.00	76,980.05
0130	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	16,963.000	0.000	16,290.00	8,145.00
0135	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	10,842.000	0.000	8,553.00	6,414.75
0140	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	18.000	0.000	23.00	805.00
0145	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	1.000	0.000	1.00	55.00
0150	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	35.000	11.000	0.000	6.00	210.00
0155	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	24.000	0.000	23.00	1,035.00
0160	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	85.000	12.000	0.000	12.00	1,020.00
0165	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	235,341.000	0.000	219,943.00	21,994.30
0170	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	16,963.000	0.000	16,290.00	3,258.00
0175	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	10,842.000	0.000	8,553.00	2,565.90
0180	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	7.000	29.000	0.000	23.00	161.00
0185	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	1.000	0.000	1.00	15.00
0190	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	15.000	11.000	0.000	6.00	90.00
0195	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	35.000	0.000	23.00	230.00
0200	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	20.000	12.000	0.000	12.00	240.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	69.000	0.000	21.00	1,050.00
0210	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.700	60,643.000	0.000	78,410.00	54,887.00
0215	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.750	57,300.000	0.000	46,970.00	35,227.50
0220	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.400	108.000	0.000	66.00	92.40
0225	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.400	16,963.000	0.000	16,290.00	22,806.00
0230	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	2.500	8,124.000	0.000	6,836.00	17,090.00
0235	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	2.500	2,718.000	0.000	1,817.00	4,542.50
0240	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.700	59,950.000	0.000	48,856.00	34,199.20
0245	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.750	57,340.000	0.000	46,970.00	35,227.50
0250	61856002	002	TMA (STATIONARY)	DAY	1.000	69.000	0.000	24.00	24.00

Category Subtotal \$389,108.60

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	38,688.00	38,688.00

Category Subtotal \$38,688.00

PROJECT C 110-5-140 CONTROL 011005140
 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	06666231	007	PAVEMENT SEALER (ARROW)	EA	7.000	29.000	0.000	0.000	0.00
0075	06666232	007	PAVEMENT SEALER (WORD)	EA	12.000	35.000	0.000	0.000	0.00
0080	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	1.000	0.000	0.000	0.00
0085	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	15.000	12.000	0.000	0.000	0.00
0090	06666248	007	PAVEMENT SEALER (NUMBER)	EA	15.000	11.000	0.000	0.000	0.00
0255	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	80.000	0.000	0.000	0.00
9602	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0430	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026613		PILING PAY ADJUSTMENT (SPICES)	DOL	1.000	1.000	0.000	0.000	0.00
0445	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0450	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0455	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0460	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0470	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0475	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0480	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0485	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0490	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0495	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0505	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0520	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0525	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0540	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0545	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0555	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0560	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$427,796.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	3.000	3.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	29.00	23.000	4,255.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.00	1.000	350.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.000	11.00	6.000	900.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	35.00	23.000	5,175.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	12.00	12.000	30,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	4,319.00	4,559.000	20,059.60
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	235,341.00	219,943.000	76,980.05
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	16,963.00	16,290.000	8,145.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	10,842.00	8,553.000	6,414.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	18.00	23.000	805.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	1.00	1.000	55.00
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	35.000	11.00	6.000	210.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	24.00	23.000	1,035.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	85.000	12.00	12.000	1,020.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	235,341.00	219,943.000	21,994.30
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	16,963.00	16,290.000	3,258.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	10,842.00	8,553.000	2,565.90
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	7.000	29.00	23.000	161.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	1.00	1.000	15.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	15.000	11.00	6.000	90.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	35.00	23.000	230.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	20.000	12.00	12.000	240.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	69.00	21.000	1,050.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.700	60,643.00	78,410.000	54,887.00
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.750	57,300.00	46,970.000	35,227.50
60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.400	108.00	66.000	92.40
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.400	16,963.00	16,290.000	22,806.00
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	2.500	8,124.00	6,836.000	17,090.00
60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	2.500	2,718.00	1,817.000	4,542.50
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.700	59,950.00	48,856.000	34,199.20
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.750	57,340.00	46,970.000	35,227.50
61856002	002	TMA (STATIONARY)	DAY	1.000	69.00	24.000	24.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	38,688.000	38,688.00

TOTAL ITEM EARNINGS TO DATE

\$427,796.60