



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091237252**
 PROJECT: **C 912-37-252**
 CONTRACT: **01243236**
 AWARD AMOUNT: **\$956,940.66**
 PROJECTED AMOUNT: **\$956,944.66**
 ADJ. PROJECTED AMOUNT: **\$956,944.66**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.48**
 % TIME USED: **49.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **05/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,203.01	\$403,191.71	\$166,011.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,203.01	\$403,191.71	\$166,011.30
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	\$569,203.01	\$403,191.71	\$166,011.30

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: 05/08/2024
TIME CHARGES BEGIN: 04/22/2024
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 49
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
07/29/2024		1	TOO WET
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TOO WET
08/27/2024		1	TOO WET
08/28/2024		1	TOO WET
08/29/2024		1	TOO WET
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	19	15
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT C 912-37-252 CONTROL 091237252
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	7.00	4.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,717.000	\$2,146.25	10,937.00	6,860.00
0090	06666225	007	PAVEMENT SEALER 6"	LF	0.050	168,653.000	\$8,432.65	895,319.00	481,004.00
0095	06666226	007	PAVEMENT SEALER 8"	LF	0.300	1,717.000	\$515.10	10,937.00	6,860.00
0105	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	6.000	\$60.00	98.00	70.00
0110	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	6.000	\$90.00	107.00	54.00
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.740	360.000	\$266.40	1,912.00	2,130.00
0125	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.740	97,529.000	\$72,171.46	459,600.00	254,851.00
0130	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.740	1,090.000	\$806.60	26,849.00	10,150.00
0135	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.740	69,674.000	\$51,558.76	406,959.00	213,873.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	6.000	\$1,170.00	97.00	70.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	6.000	\$2,100.00	107.00	54.00
0160	06726007	001	REFL PAV MRKR TY I-C	EA	6.000	80.000	\$480.00	650.00	465.00
0165	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	1,995.000	\$11,970.00	11,913.00	6,005.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0303	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,744.080	\$13,744.08	1.00	37,000.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$166,011.30

CONTRACT LINE ITEMS

PROJECT C 912-37-252 CONTROL 091237252
 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	008	MOBILIZATION	LS	24,000.000	1.000	0.000	0.90	21,600.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	7.000	0.000	4.00	2,000.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	10,937.000	0.000	6,860.00	8,575.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,622.000	0.000	2,450.00	14,700.00
0085	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	3,153.000	0.000	4,002.00	24,012.00
0090	06666225	007	PAVEMENT SEALER 6"	LF	0.050	895,319.000	0.000	481,004.00	24,050.20
0095	06666226	007	PAVEMENT SEALER 8"	LF	0.300	10,937.000	0.000	6,860.00	2,058.00
0100	06666230	007	PAVEMENT SEALER 24"	LF	0.600	6,775.000	0.000	6,452.00	3,871.20
0105	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	98.000	0.000	70.00	700.00
0110	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	107.000	0.000	54.00	810.00
0115	06666242	007	PAVEMENT SEALER (RR XING)	EA	60.000	5.000	0.000	2.00	120.00
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.740	1,912.000	0.000	2,130.00	1,576.20
0125	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.740	459,600.000	0.000	254,851.00	188,589.74
0130	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.740	26,849.000	0.000	10,150.00	7,511.00
0135	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.740	406,959.000	0.000	213,873.00	158,266.02
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	97.000	0.000	70.00	13,650.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	107.000	0.000	54.00	18,900.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	5.000	0.000	2.00	1,200.00
0160	06726007	001	REFL PAV MRKR TY I-C	EA	6.000	650.000	0.000	465.00	2,790.00
0165	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	11,913.000	0.000	6,005.00	36,030.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.600	2,700.000	0.000	1,988.00	1,192.80

Category Subtotal \$532,202.16

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 \$
0303	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	37,000.85	37,000.85

Category Subtotal \$37,000.85

PROJECT C 912-37-252 CONTROL 091237252
 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	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	4.000	0.000	0.000	0.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.000	0.000	0.000	0.00
0175	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	895,319.000	0.000	0.000	0.00
0180	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	10,937.000	0.000	0.000	0.00
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	6,775.000	0.000	0.000	0.00
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	7.000	98.000	0.000	0.000	0.00
0195	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	107.000	0.000	0.000	0.00

0200	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	5.000	0.000	0.000	0.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	76.000	0.000	0.000	0.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	224.000	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 (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0304	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0307	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0308	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0309	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0311	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0312	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0314	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$569,203.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	24,000.000	1.00	0.900	21,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	7.00	4.000	2,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	10,937.00	6,860.000	8,575.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,622.00	2,450.000	14,700.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	3,153.00	4,002.000	24,012.00
06666225	007	PAVEMENT SEALER 6"	LF	0.050	895,319.00	481,004.000	24,050.20
06666226	007	PAVEMENT SEALER 8"	LF	0.300	10,937.00	6,860.000	2,058.00
06666230	007	PAVEMENT SEALER 24"	LF	0.600	6,775.00	6,452.000	3,871.20
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	98.00	70.000	700.00
06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	107.00	54.000	810.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	60.000	5.00	2.000	120.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.740	1,912.00	2,130.000	1,576.20
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.740	459,600.00	254,851.000	188,589.74
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.740	26,849.00	10,150.000	7,511.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.740	406,959.00	213,873.000	158,266.02
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	97.00	70.000	13,650.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	107.00	54.000	18,900.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	5.00	2.000	1,200.00
06726007	001	REFL PAV MRKR TY I-C	EA	6.000	650.00	465.000	2,790.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	11,913.00	6,005.000	36,030.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.600	2,700.00	1,988.000	1,192.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	37,000.845	37,000.85

TOTAL ITEM EARNINGS TO DATE

\$569,203.01