



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **091272566**
 PROJECT: **NH 1902(330)**
 CONTRACT: **08193225**
 AWARD AMOUNT: **\$1,894,118.97**
 PROJECTED AMOUNT: **\$1,894,120.97**
 ADJ. PROJECTED AMOUNT: **\$1,894,120.97**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **10/09/2019**
 WORK BEGIN DATE: **06/29/2020**
 ACCEPTED DATE: **09/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,194,425.46	\$2,194,355.46	\$70.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,194,425.46	\$2,194,355.46	\$70.00
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
PAID TO CONTRACTOR	\$2,194,425.46	\$2,194,355.46	\$70.00

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

<u>WORK BEGIN DATE:</u>	06/29/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/08/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	198	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	198	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	198	TOTAL:	\$0.00
<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>
09/01/2021		1	AWAITING AE ACCEPTANCE
09/02/2021		1	AWAITING AE ACCEPTANCE
09/03/2021		1	AWAITING AE ACCEPTANCE
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	AWAITING AE ACCEPTANCE
09/08/2021		1	AWAITING AE ACCEPTANCE
09/09/2021		1	AWAITING AE ACCEPTANCE
09/10/2021		1	AWAITING AE ACCEPTANCE
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	AWAITING AE ACCEPTANCE
09/14/2021		1	AWAITING AE ACCEPTANCE
09/15/2021		1	AWAITING AE ACCEPTANCE
09/16/2021		1	AWAITING AE ACCEPTANCE
09/17/2021		1	AWAITING AE ACCEPTANCE
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	AWAITING AE ACCEPTANCE
09/21/2021		1	AWAIT FINAL ACCEPT
09/22/2021		1	AWAIT FINAL ACCEPT
09/23/2021		1	WORK ACCEPTED
09/24/2021		1	AWAITING FINAL DOCUMENTATION
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	AWAITING FINAL DOCUMENTATION
09/28/2021		1	AWAITING FINAL DOCUMENTATION
09/29/2021		1	AWAITING FINAL DOCUMENTATION
09/30/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAIT FINAL ACCEPT 2
		AWAITING AE ACCEPT 13
		AWAITING FINAL DOCU 5
		HOLIDAY 1
		SATURDAY 4
		SUNDAY 4
		WORK ACCEPTED 1

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(330)

CONTROL 091272566

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	1,000.000	0.070	\$70.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$70.00

CONTRACT LINE ITEMS

PROJECT NH 1902(330) CONTROL 091272566
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.97	970.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	7.00	7,000.00
0080	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	105.000	0.000	105.00	20,475.00
0085	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	10.000	0.000	10.00	4,000.00
0090	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	109.000	0.000	109.00	27,250.00
0095	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	55.000	0.000	52.00	109,200.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.950	7,962.000	0.000	11,298.00	44,627.10
0105	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	329,114.000	0.000	236,254.00	82,688.90
0110	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	26,560.000	0.000	102,336.00	40,934.40
0115	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	0.600	129,645.000	0.000	129,645.00	77,787.00
0120	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.800	24,995.000	0.000	44,134.00	35,307.20
0130	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	105.000	0.000	105.00	3,675.00
0135	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	10.000	0.000	10.00	500.00
0140	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	109.000	0.000	109.00	3,815.00
0145	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	35.000	55.000	0.000	52.00	1,820.00
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	329,114.000	0.000	232,380.00	2,323.80
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	26,560.000	0.000	100,106.00	2,002.12
0160	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.030	129,645.000	0.000	130,290.00	3,908.70
0165	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	24,995.000	0.000	43,264.00	5,191.68
0175	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	105.000	0.000	105.00	315.00
0180	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	10.000	0.000	10.00	50.00
0185	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	109.000	0.000	109.00	545.00
0190	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	5.000	55.000	0.000	52.00	260.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	396.000	0.000	419.00	18,855.00
0200	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	8.750	129,890.000	0.000	130,290.00	1,140,037.50
0205	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.600	240,074.000	0.000	149,297.00	89,578.20
0210	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	0.800	29,560.000	0.000	102,336.00	81,868.80
0215	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	2.200	9,038.000	0.000	29,102.00	64,024.40
0220	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	2.200	11,189.000	0.000	10,211.00	22,464.20
0225	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.600	89,040.000	0.000	86,480.00	51,888.00
0230	60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	2.200	4,768.000	0.000	5,038.00	11,083.60
0240	61856003	000	TMA (MOBILE OPERATION)	HR	2.000	4,752.000	0.000	868.00	1,736.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	238,243.86	238,243.86
								Category Subtotal	\$2,194,425.46

PROJECT NH 1902(330) CONTROL 091272566
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	337.000	0.000	0.000	0.00
0170	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	337.000	0.000	0.000	0.00

0235	60206020	000	MLTPLY PV MK W/WTY (Y) (24") (SLD)	LF	4.400	337.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0350	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0355	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,194,425.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.970	970.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	7.000	7,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	105.00	105.000	20,475.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	10.00	10.000	4,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	109.00	109.000	27,250.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	55.00	52.000	109,200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.950	7,962.00	11,298.000	44,627.10
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	329,114.00	236,254.000	82,688.90
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	26,560.00	102,336.000	40,934.40
06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	0.600	129,645.00	129,645.000	77,787.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.800	24,995.00	44,134.000	35,307.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	105.00	105.000	3,675.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	10.00	10.000	500.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	109.00	109.000	3,815.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	35.000	55.00	52.000	1,820.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	329,114.00	232,380.000	2,323.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	26,560.00	100,106.000	2,002.12
06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.030	129,645.00	130,290.000	3,908.70
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	24,995.00	43,264.000	5,191.68
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	105.00	105.000	315.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	10.00	10.000	50.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	109.00	109.000	545.00
06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	5.000	55.00	52.000	260.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	396.00	419.000	18,855.00
60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	8.750	129,890.00	130,290.000	1,140,037.50
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.600	240,074.00	149,297.000	89,578.20
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	0.800	29,560.00	102,336.000	81,868.80
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	2.200	9,038.00	29,102.000	64,024.40
60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	2.200	11,189.00	10,211.000	22,464.20
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.600	89,040.00	86,480.000	51,888.00
60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	2.200	4,768.00	5,038.000	11,083.60
61856003	000	TMA (MOBILE OPERATION)	HR	2.000	4,752.00	868.000	1,736.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	238,243.860	238,243.86

TOTAL ITEM EARNINGS TO DATE

\$2,194,425.46