CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**325603106**	HIGHWAY:	**SL 8**
PROJECT:	**STP 2B25(014)MM**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**07253021**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$875,958.39**	AREA ENGINEER:	**Phil Garlin, P.E.**
PROJECTED AMOUNT:	**$892,409.39**	AREA NUMBER:	**056**
ADJ. PROJECTED AMOUNT:	**$892,409.39**		
CONTRACTOR:	**PROFESSIONAL TRAFFIC CONTROL LLC**		

ESTIMATE NUMBER:	**0013**	LETTING DATE:	**07/01/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**07/31/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**09/18/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**10/19/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**126.67**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$922,582.66	$922,582.66	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$922,582.66	$922,582.66	$0.00
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($15,200.00)	($15,200.00)	$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	**$907,382.66**	**$907,382.66**	**$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:	10/19/2025	ASSESSED LIQ DAMAGES:	20
TIME CHARGES BEGIN:	09/18/2025	LIQ DAMAGE RATE:	$760.00
BID DAYS:	75	LIQUIDATED DAMAGES:	20
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	75		PER DAY $760.00
DAYS CHARGED TO DATE:	95	TOTAL:	$15,200.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1	SATURDAY	
09/27/2026	1	SUNDAY	
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026	1	SATURDAY	
10/04/2026	1	SUNDAY	
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1	SATURDAY	
10/11/2026	1	SUNDAY	
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1	SATURDAY	
10/18/2026	1	SUNDAY	
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1	SATURDAY	
10/25/2026	1	SUNDAY	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

OTHER - SEE RMRKS	20
SATURDAY	5
SUNDAY	5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B25(014)MM **CONTROL** 325603106

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	05007001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0075	05057001	000	TMA (STATIONARY)	DAY	200.000	12.000	0.000	95.00	19,000.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	20.000	188.000	0.000	46.00	920.00
0085	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	15.000	134.000	0.000	134.00	2,010.00
0090	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	24.000	0.000	24.00	960.00
0095	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	15.000	127.000	0.000	127.00	1,905.00
0100	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	40.000	131.000	0.000	131.00	5,240.00
0105	06667215	000	RE PM TY II (Y) 12" (SLD)	LF	2.000	3,686.000	0.000	3,554.00	7,108.00
0110	06667242	000	RE PM TY III (W)(12")(SLD)	LF	3.500	5,124.000	0.000	5,124.00	17,934.00
0115	06667243	000	RE PM TY III (W)(12")(DOT)	LF	3.750	1,028.000	0.000	1,028.00	3,855.00
0120	06667244	000	RE PM TY III (W)(24")(SLD)	LF	7.500	12,531.000	0.000	11,681.00	87,607.50
0125	06667252	000	RE PM TY III (Y)(12")(SLD)	LF	3.500	4,790.000	0.000	3,635.00	12,722.50
0130	06667262	000	RE PM TY III (BLK)(6")(SHADOW)	LF	0.800	84,710.000	0.000	83,940.00	67,152.00
0135	06667353	000	PAVEMENT SLER (ARROW)	EA	10.000	241.000	0.000	231.00	2,310.00
0140	06667354	000	PAVEMENT SLER (WORD)	EA	18.000	281.000	0.000	273.00	4,914.00
0145	06667356	000	PAVEMENT SLER (DBL ARROW)	EA	28.000	81.000	0.000	76.00	2,128.00
0150	06667358	000	PAVEMENT SLER (UTURN ARROW)	EA	30.000	40.000	0.000	28.00	840.00
0155	06667360	000	PAVEMENT SLER (U-L ARROW)	EA	35.000	23.000	0.000	11.00	385.00
0160	06667365	000	PAVEMENT SLER (YLD TRI)	EA	4.000	227.000	0.000	227.00	908.00
0165	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	220.000	241.000	0.000	236.00	51,920.00
0170	06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	300.000	81.000	0.000	76.00	22,800.00
0175	06687096	000	PREFAB PM TY C (W)(UTURN ARROW)	EA	320.000	40.000	0.000	29.00	9,280.00
0180	06687098	000	PREFAB PM TY C (W)(U-LT ARROW)	EA	350.000	15.000	0.000	11.00	3,850.00
0185	06687103	000	PREFAB PM TY C (W)(WORD)	EA	260.000	281.000	0.000	281.00	73,060.00
0190	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	40.000	227.000	0.000	227.00	9,080.00
0195	06727001	000	REFL PAV MRKR TY I-A	EA	5.500	324.000	0.000	324.00	1,782.00
0200	06727002	000	REFL PAV MRKR TY I-C	EA	5.500	160.000	0.000	160.00	880.00
0205	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	166.000	0.000	163.00	815.00
0210	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.500	6,608.000	0.000	4,410.00	19,845.00
0215	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.480	208,691.000	0.000	193,029.00	92,653.92
0220	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.500	49,770.000	0.000	31,912.00	15,956.00
0225	06777006	000	ELIM EXT PM & MRKS (12")	LF	1.000	12,694.000	0.000	4,419.00	4,419.00
0230	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.000	12,531.000	0.000	13,261.00	26,522.00
0235	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	241.000	0.000	197.00	9,850.00
0240	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	65.000	81.000	0.000	67.00	4,355.00
0245	06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	75.000	40.000	0.000	29.00	2,175.00
0250	06777013	000	ELIM EXT PM & MRKS (UTRN/LT ARR)	EA	75.000	15.000	0.000	11.00	825.00
0255	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	60.000	281.000	0.000	277.00	16,620.00
0260	06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	25.000	227.000	0.000	220.00	5,500.00
0265	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	208,691.000	0.000	180,190.00	1,801.90
0270	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	49,773.000	0.000	31,912.00	1,595.60
0275	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	14,628.000	0.000	6,245.00	936.75
0280	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	12,531.000	0.000	11,681.00	5,840.50

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 $
0285	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	241.000	0.000	197.00	1,970.00
0290	06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	81.000	0.000	70.00	1,400.00
0295	06787012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	25.000	40.000	0.000	29.00	725.00
0300	06787013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	25.000	15.000	0.000	11.00	275.00
0305	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	281.000	0.000	281.00	4,215.00
0310	06787023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	4.000	227.000	0.000	227.00	908.00
0315	60657001	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.700	15,627.000	0.000	11,995.00	8,396.50
0320	60657002	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.750	84,710.000	0.000	82,400.00	61,800.00
0325	60657003	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	0.950	4,069.000	0.000	2,441.00	2,318.95
0330	60657004	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.700	19,575.000	0.000	9,253.00	6,477.10
0335	60657007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.450	41,325.000	0.000	39,788.00	57,692.60
0340	60657009	000	MLTPLY PV MK W/WTY (W) (8") (DOT)	LF	1.800	1,780.000	0.000	1,227.00	2,208.60
0345	60657010	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.450	6,665.000	0.000	5,331.00	7,729.95
							Category Subtotal		$806,378.37

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 $
0403	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	116,204.29	116,204.29
							Category Subtotal		$116,204.29

PROJECT STP 2B25(014)MM **CONTROL** 325603106

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	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	47.000	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	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	11,750.000	0.000	0.000	0.00
0404	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0405	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00
0406	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0407	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0408	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0409	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0410	96067014		FORCE ACCOUNT RAILROAD FORCE ACCOUNT WORK	DOL	1.000	2,200.000	0.000	0.000	0.00

Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT	**$922,582.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05057001	000	TMA (STATIONARY)	DAY	200.000	12.00	95.000	19,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	20.000	188.00	46.000	920.00
06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	15.000	134.00	134.000	2,010.00
06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	24.00	24.000	960.00
06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	15.000	127.00	127.000	1,905.00
06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	40.000	131.00	131.000	5,240.00
06667215	000	RE PM TY II (Y) 12" (SLD)	LF	2.000	3,686.00	3,554.000	7,108.00
06667242	000	RE PM TY III (W)(12")(SLD)	LF	3.500	5,124.00	5,124.000	17,934.00
06667243	000	RE PM TY III (W)(12")(DOT)	LF	3.750	1,028.00	1,028.000	3,855.00
06667244	000	RE PM TY III (W)(24")(SLD)	LF	7.500	12,531.00	11,681.000	87,607.50
06667252	000	RE PM TY III (Y)(12")(SLD)	LF	3.500	4,790.00	3,635.000	12,722.50
06667262	000	RE PM TY III (BLK)(6")(SHADOW)	LF	0.800	84,710.00	83,940.000	67,152.00
06667353	000	PAVEMENT SLER (ARROW)	EA	10.000	241.00	231.000	2,310.00
06667354	000	PAVEMENT SLER (WORD)	EA	18.000	281.00	273.000	4,914.00
06667356	000	PAVEMENT SLER (DBL ARROW)	EA	28.000	81.00	76.000	2,128.00
06667358	000	PAVEMENT SLER (UTURN ARROW)	EA	30.000	40.00	28.000	840.00
06667360	000	PAVEMENT SLER (U-L ARROW)	EA	35.000	23.00	11.000	385.00
06667365	000	PAVEMENT SLER (YLD TRI)	EA	4.000	227.00	227.000	908.00
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	220.000	241.00	236.000	51,920.00
06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	300.000	81.00	76.000	22,800.00
06687096	000	PREFAB PM TY C (W)(UTURN ARROW)	EA	320.000	40.00	29.000	9,280.00
06687098	000	PREFAB PM TY C (W)(U-LT ARROW)	EA	350.000	15.00	11.000	3,850.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	260.000	281.00	281.000	73,060.00
06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	40.000	227.00	227.000	9,080.00
06727001	000	REFL PAV MRKR TY I-A	EA	5.500	324.00	324.000	1,782.00
06727002	000	REFL PAV MRKR TY I-C	EA	5.500	160.00	160.000	880.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	166.00	163.000	815.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.500	6,608.00	4,410.000	19,845.00
06777002	000	ELIM EXT PM & MRKS (6")	LF	0.480	208,691.00	193,029.000	92,653.92
06777004	000	ELIM EXT PM & MRKS (8")	LF	0.500	49,770.00	31,912.000	15,956.00
06777006	000	ELIM EXT PM & MRKS (12")	LF	1.000	12,694.00	4,419.000	4,419.00
06777008	000	ELIM EXT PM & MRKS (24")	LF	2.000	12,531.00	13,261.000	26,522.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	241.00	197.000	9,850.00
06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	65.000	81.00	67.000	4,355.00
06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	75.000	40.00	29.000	2,175.00
06777013	000	ELIM EXT PM & MRKS (UTRN/LT ARR)	EA	75.000	15.00	11.000	825.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	60.000	281.00	277.000	16,620.00
06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	25.000	227.00	220.000	5,500.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	208,691.00	180,190.000	1,801.90
06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	49,773.00	31,912.000	1,595.60
06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	14,628.00	6,245.000	936.75

06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	12,531.00	11,681.000	5,840.50
06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	241.00	197.000	1,970.00
06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	81.00	70.000	1,400.00
06787012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	25.000	40.00	29.000	725.00
06787013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	25.000	15.00	11.000	275.00
06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	281.00	281.000	4,215.00
06787023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	4.000	227.00	227.000	908.00
60657001	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.700	15,627.00	11,995.000	8,396.50
60657002	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.750	84,710.00	82,400.000	61,800.00
60657003	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	0.950	4,069.00	2,441.000	2,318.95
60657004	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.700	19,575.00	9,253.000	6,477.10
60657007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.450	41,325.00	39,788.000	57,692.60
60657009	000	MLTPLY PV MK W/WTY (W) (8") (DOT)	LF	1.800	1,780.00	1,227.000	2,208.60
60657010	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.450	6,665.00	5,331.000	7,729.95
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	116,204.290	116,204.29

TOTAL ITEM EARNINGS TO DATE **$922,582.66**