



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631233001**
 PROJECT: **RMC - 631233001**
 CONTRACT: **04174207**
 AWARD AMOUNT: **\$522,230.00**
 PROJECTED AMOUNT: **\$525,737.11**
 ADJ. PROJECTED AMOUNT: **\$925,952.25**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/05/2018** to **10/05/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.10**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/10/2017**
 WORK BEGIN DATE: **08/09/2017**
 ACCEPTED DATE: **10/04/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$917,851.15	\$917,851.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$917,851.15	\$917,851.15	\$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
PAID TO CONTRACTOR	\$917,851.15	\$917,851.15	\$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

<u>WORK BEGIN DATE:</u>	08/09/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/09/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	300	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/05/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631233001 CONTROL 631233001
 CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E./TRANSP.SURVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	104.000	0.000	10.00	10.00
0085	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.290	290,000.000	30,000.000	475,210.00	137,810.90
0090	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.750	2,500.000	30,000.000	300.00	225.00
0095	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.290	300,000.000	30,000.000	795,701.00	230,753.29
0100	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	10,000.000	25,000.000	42,239.00	31,679.25
0105	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.000	1,400.000	10,000.000	15,758.00	31,516.00
0110	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	1,500.000	0.000	44,204.00	88,408.00
0135	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	130.000	15.000	0.000	6.00	780.00
0145	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	20.000	0.000	6.00	600.00
0150	06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	380.000	10.000	0.000	152.00	57,760.00
0155	06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	380.000	10.000	0.000	136.00	51,680.00
0165	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	150.000	9.000	0.000	6.00	900.00
0195	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.290	300,000.000	30,000.000	728,926.00	211,388.54
0200	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.750	2,500.000	13,000.000	5,426.00	4,069.50
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	3,625.000	0.000	2,528.00	8,848.00
0245	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	3,000.000	0.000	400.00	140.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,235,500.000	280,000.000	2,003,336.00	20,033.36
0265	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	13,000.000	280,000.000	34,287.00	342.87
0270	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	4,600.000	6,000.000	56,778.00	567.78

Category Subtotal \$877,512.49

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 \$
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,508.110	0.000	40,338.66	40,338.66

Category Subtotal \$40,338.66

PROJECT RMC - 631233001 CONTROL 631233001
 CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E./TRANSP.SURVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.500	1,500.000	0.000	0.000	0.00
0120	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	20.000	0.000	0.000	0.00
0125	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	130.000	20.000	0.000	0.000	0.00
0130	06666060	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	130.000	10.000	0.000	0.000	0.00
0140	06666075	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	100.000	5.000	40.000	0.000	0.00
0160	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	250.000	10.000	0.000	0.000	0.00
0170	06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	50.000	8.000	200.000	0.000	0.00
0175	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	50.000	8.000	190.000	0.000	0.00
0180	06666114	000	REFL PAV MRK TY I(W)(BIKE WORD)(100MIL)	EA	100.000	8.000	0.000	0.000	0.00

0185	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.290	500.000	25,000.000	0.000	0.00
0190	06666132	000	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	0.750	500.000	20,000.000	0.000	0.00
0205	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	1,200.000	16,000.000	0.000	0.00
0210	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.500	1,000.000	3,000.000	0.000	0.00
0215	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.450	290,000.000	15,000.000	0.000	0.00
0220	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,100.000	15.000	0.000	0.000	0.00
0225	06726006	000	REFL PAV MRKR TY I-A	EA	3.950	800.000	0.000	0.000	0.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.950	800.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.950	800.000	0.000	0.000	0.00
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,450.000	0.000	0.000	0.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	1,450.000	10,000.000	0.000	0.00
0275	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	2,500.000	40,000.000	0.000	0.00
0280	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	3.000	15.000	0.000	0.000	0.00
0285	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.500	13,000.000	40,000.000	0.000	0.00
0290	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.500	13,000.000	60,000.000	0.000	0.00
0295	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.750	500.000	40,000.000	0.000	0.00
0300	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.000	500.000	0.000	0.000	0.00
0305	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.500	13,000.000	0.000	0.000	0.00
0310	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.500	13,000.000	70,000.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1001	06686077		PREFAB PAV MRK TY C (W) (ARROW) CO #1 Replace and Retrace Pavement Markings	EA	192.759	0.000	40.000	0.000	0.00
1002	06686085		PREFAB PAV MRK TY C (W) (WORD) CO #1 Replace and Retrace Pavement Markings	EA	250.000	0.000	50.000	0.000	0.00
1004	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO #1 Replace and Retrace Pavement Markings	EA	17.157	0.000	1,560.000	0.000	0.00
1007	06786016		PAV SURF PREP FOR MRK (WORD) CO #1 Replace and Retrace Pavement Markings	EA	7.743	0.000	150.000	0.000	0.00
1008	60386013		MULTIPOLYMER PAV MRK (W)(24")(SLD) CO #1 Replace and Retrace Pavement Markings	LF	4.700	0.000	1,500.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT RMC - 631233001 CONTROL 631233001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1003	06776007		ELIM EXT PAV MRK & MRKS (24") CO #1 Replace and Retrace Pavement Markings	LF	0.598	0.000	4,000.000	0.000	0.00
1005	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO #1 Replace and Retrace Pavement Markings	EA	21.374	0.000	1,000.000	0.000	0.00
1006	06786009		PAV SURF PREP FOR MRK (ARROW) CO #1 Replace and Retrace Pavement Markings	EA	7.549	0.000	80.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$917,851.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	104.00	10.000	10.00
06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.750	2,500.00	300.000	225.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	10,000.00	42,239.000	31,679.25
06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.000	1,400.00	15,758.000	31,516.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	1,500.00	44,204.000	88,408.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	130.000	15.00	6.000	780.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	20.00	6.000	600.00
06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	380.000	10.00	152.000	57,760.00
06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	380.000	10.00	136.000	51,680.00
06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	150.000	9.00	6.000	900.00
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.750	2,500.00	5,426.000	4,069.50
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.290	290,000.00	475,210.000	137,810.90
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.290	300,000.00	795,701.000	230,753.29
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.290	300,000.00	728,926.000	211,388.54
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	3,625.00	2,528.000	8,848.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	3,000.00	400.000	140.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,235,500.00	2,003,336.000	20,033.36
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	13,000.00	34,287.000	342.87
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	4,600.00	56,778.000	567.78
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,508.11	40,338.660	40,338.66

TOTAL ITEM EARNINGS TO DATE

\$917,851.15