



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632688001**
 PROJECT: **RMC - 632688001**
 CONTRACT: **03184206**
 AWARD AMOUNT: **\$965,116.02**
 PROJECTED AMOUNT: **\$974,115.02**
 ADJ. PROJECTED AMOUNT: **\$869,213.70**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2018** to **09/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **21.37**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **05/01/2018**
 WORK BEGIN DATE: **06/04/2018**
 ACCEPTED DATE: **08/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$763,774.88	\$763,774.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$763,774.88	\$763,774.88	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$763,774.87	\$763,774.87	\$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>	06/04/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/04/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	78	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>
09/01/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632688001 CONTROL 632688001
 CATEGORY 001 DESCRIPTION REFL PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	0.000	3.00	3.00
0080	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.400	272.000	0.000	1,605.00	642.00
0085	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.580	101,653.000	0.000	105,767.00	61,344.86
0090	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	25,464.000	0.000	22,008.00	44,016.00
0095	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	10,282.000	0.000	17,360.00	69,440.00
0100	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	120.000	11.000	0.000	5.00	600.00
0105	06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	380.000	2.000	0.000	22.00	8,360.00
0110	06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	380.000	2.000	0.000	16.00	6,080.00
0130	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	43,670.000	0.000	4,150.00	16,600.00
0135	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.350	29,922.000	0.000	109,115.00	38,190.25
0150	06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.000	33,102.000	0.000	60,420.00	60,420.00
0155	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.290	184,713.000	0.000	114,686.00	33,258.94
0160	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.290	300,240.000	0.000	285,666.00	82,843.14
0165	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.290	27,377.000	0.000	4,631.00	1,342.99
0170	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.290	156,500.000	0.000	86,981.00	25,224.49
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	5,245.000	0.000	7,718.00	19,295.00
0215	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	669,102.000	0.000	570,795.00	5,707.95
0220	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	102,791.000	0.000	101,287.00	1,012.87
0225	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	38,771.000	0.000	22,008.00	220.08
0230	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	87,054.000	0.000	81,928.00	819.28
0235	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.750	656.000	0.000	660.00	495.00
0240	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.750	350.000	0.000	64.00	48.00
0245	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.750	11.000	0.000	5.00	3.75
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	534.000	0.000	644.00	3,220.00
0255	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	5.000	2.000	0.000	38.00	190.00
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	48,041.03	48,041.03
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	47,656.25	47,656.25
1000	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	0.000	656.000	660.00	82,500.00
1005	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	0.000	350.000	64.00	9,600.00
1010	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	0.000	534.000	644.00	96,600.00
Category Subtotal									\$763,774.88

PROJECT RMC - 632688001 CONTROL 632688001
 CATEGORY 001 DESCRIPTION REFL PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	15.000	72.000	0.000	0.000	0.00
0120	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	11.000	0.000	0.000	0.00
0125	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	13,307.000	0.000	0.000	0.00
0140	06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	1.000	575.000	0.000	0.000	0.00
0145	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.300	1,138.000	0.000	0.000	0.00

CONTRACT ID	632688001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.500	656.000	-656.000	0.000	0.00	
0180	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	350.000	-350.000	0.000	0.00	
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	534.000	-534.000	0.000	0.00	
0190	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	22.000	72.000	-72.000	0.000	0.00	
0195	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	11.000	-11.000	0.000	0.00	
0200	06726006	000	REFL PAV MRKR TY I-A	EA	2.500	2,115.000	0.000	0.000	0.00	
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	7,044.000	0.000	0.000	0.00	
0260	06786019	000	PAV SURF PREP FOR MRK (ISLAND)	SF	0.750	2.000	0.000	0.000	0.00	
0265	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	0.750	72.000	0.000	0.000	0.00	
0270	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	0.750	11.000	0.000	0.000	0.00	
0290	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
			Lane Closure Assessment Fee							
0300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
1015	06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	22.000	0.000	72.000	0.000	0.00	
1020	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	37.880	0.000	11.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$763,774.88

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	1.00	3.000	3.00
06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.400	272.00	1,605.000	642.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.580	101,653.00	105,767.000	61,344.86
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	25,464.00	22,008.000	44,016.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	10,282.00	17,360.000	69,440.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	0.00	660.000	82,500.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	0.00	64.000	9,600.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	120.000	11.00	5.000	600.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	0.00	644.000	96,600.00
06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	380.000	2.00	22.000	8,360.00
06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	380.000	2.00	16.000	6,080.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	43,670.00	4,150.000	16,600.00
06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.350	29,922.00	109,115.000	38,190.25
06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.000	33,102.00	60,420.000	60,420.00
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.290	184,713.00	114,686.000	33,258.94
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.290	300,240.00	285,666.000	82,843.14
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.290	27,377.00	4,631.000	1,342.99
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.290	156,500.00	86,981.000	25,224.49
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	5,245.00	7,718.000	19,295.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	669,102.00	570,795.000	5,707.95
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	102,791.00	101,287.000	1,012.87
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	38,771.00	22,008.000	220.08
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	87,054.00	81,928.000	819.28
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.750	656.00	660.000	495.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.750	350.00	64.000	48.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.750	11.00	5.000	3.75
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	534.00	644.000	3,220.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	5.000	2.00	38.000	190.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	47,656.250	47,656.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	48,041.029	48,041.03

TOTAL ITEM EARNINGS TO DATE

\$763,774.88