



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632879001**  
 PROJECT: **RMC - 632879001**  
 CONTRACT: **10184205**  
 AWARD AMOUNT: **\$1,678,421.30**  
 PROJECTED AMOUNT: **\$1,799,077.16**  
 ADJ. PROJECTED AMOUNT: **\$1,799,077.16**  
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

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

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/27/2021** to **08/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.21**  
 % TIME USED: **98.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**  
 AWARD DATE: **10/25/2018**  
 NOTICE TO PROCEED DATE: **12/18/2018**  
 WORK BEGIN DATE: **05/23/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$885,356.37	\$773,254.80	\$112,101.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$885,356.37	\$773,254.80	\$112,101.57
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
<b>PAID TO CONTRACTOR</b>	<b>\$885,356.37</b>	<b>\$773,254.80</b>	<b>\$112,101.57</b>

**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: 05/23/2019  
TIME CHARGES BEGIN: 05/23/2019  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 45  
CURRENT DAYS: 775  
DAYS CHARGED TO DATE: 764  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2021	1			36	22	14
07/28/2021	1					
07/29/2021	1					
07/30/2021	1					
07/31/2021	1					
08/01/2021	1					
08/02/2021	1					
08/03/2021	1					
08/04/2021	1					
08/05/2021	1					
08/06/2021	1					
08/07/2021	1					
08/08/2021	1					
08/09/2021	1					
08/10/2021	1					
08/11/2021	1					
08/12/2021	1					
08/13/2021	1					
08/14/2021	1					
08/15/2021	1					
08/16/2021	1					
08/17/2021	1					
08/18/2021		1	AWAIT FINAL ACCEPT			13
08/19/2021		1	AWAIT FINAL ACCEPT			1
08/20/2021		1	AWAIT FINAL ACCEPT			
08/21/2021		1	AWAIT FINAL ACCEPT			
08/22/2021		1	AWAIT FINAL ACCEPT			
08/23/2021		1	AWAIT FINAL ACCEPT			
08/24/2021		1	AWAIT FINAL ACCEPT			
08/25/2021		1	AWAIT FINAL ACCEPT			
08/26/2021		1	AWAIT FINAL ACCEPT			
08/27/2021		1	AWAIT FINAL ACCEPT			
08/28/2021		1	AWAIT FINAL ACCEPT			
08/29/2021		1	AWAIT FINAL ACCEPT			
08/30/2021		1	AWAIT FINAL ACCEPT			
08/31/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632879001 CONTROL 632879001  
 CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E/TRANSP SUPVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	353.000	\$176.50	16,000.00	4,080.00
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.000	1,946.000	\$1,946.00	6,000.00	10,142.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	2,768.000	\$8,304.00	20,000.00	7,983.00
0255	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.200	7,310.000	\$1,462.00	20,000.00	58,450.00
0275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	124,047.000	\$1,240.47	3,824,000.00	728,478.00
0280	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	23,374.000	\$467.48	54,700.00	76,676.00
0285	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	22,784.000	\$683.52	13,900.00	46,073.00
0290	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	183.000	\$9.15	8,000.00	2,184.00
0300	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.350	57,410.000	\$20,093.50	40,000.00	220,302.00
0305	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.350	12,460.000	\$4,361.00	40,000.00	107,235.00
0310	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.600	12,023.000	\$7,213.80	3,500.00	34,903.00
0315	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.500	9,252.000	\$13,878.00	2,500.00	23,420.00
0320	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.350	32,309.000	\$11,308.15	40,000.00	182,521.00
0325	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	14,380.000	\$10,066.00	40,000.00	97,430.00
0330	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	4.000	\$4.00	2,920.00	30.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,888.000	\$30,888.00	119,104.49	139,698.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$112,101.57**

CONTRACT LINE ITEMS

PROJECT RMC - 632879001 CONTROL 632879001  
 CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E./TRANSP SUPVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	16,000.000	0.000	4,080.00	2,040.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.690	40,000.000	0.000	57,841.00	39,910.29
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.000	6,000.000	0.000	10,142.00	10,142.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	4,000.000	0.000	27,137.00	33,921.25
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	2,000.000	0.000	2,001.00	6,003.00
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	60.000	80.000	0.000	88.00	5,280.00
0115	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	60.000	40.000	0.000	33.00	1,980.00
0125	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	70.000	40.000	0.000	17.00	1,190.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	80.000	0.000	90.00	9,000.00
0140	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	250.000	40.000	0.000	75.00	18,750.00
0145	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	250.000	40.000	0.000	72.00	18,000.00
0150	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	250.000	50.000	0.000	13.00	3,250.00
0180	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.690	11,200.000	0.000	13,494.00	9,310.86
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.310	600,000.000	0.000	209,758.00	65,024.98
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.300	1,220,000.000	0.000	211,203.00	63,360.90
0210	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.300	5,000.000	0.000	40,730.00	12,219.00
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.300	1,220,000.000	0.000	320,699.00	96,209.70
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	20,000.000	0.000	7,983.00	23,949.00
0250	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.100	450,000.000	0.000	9,928.00	992.80
0255	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.200	20,000.000	0.000	58,450.00	11,690.00
0260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.200	15,000.000	0.000	1,509.00	301.80
0275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	3,824,000.000	0.000	728,478.00	7,284.78
0280	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	54,700.000	0.000	76,676.00	1,533.52
0285	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	13,900.000	0.000	46,073.00	1,382.19
0290	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	8,000.000	0.000	2,184.00	109.20
0300	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.350	40,000.000	0.000	220,302.00	77,105.70
0305	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.350	40,000.000	0.000	107,235.00	37,532.25
0310	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.600	3,500.000	0.000	34,903.00	20,941.80
0315	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.500	2,500.000	0.000	23,420.00	35,130.00
0320	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.350	40,000.000	0.000	182,521.00	63,882.35
0325	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	40,000.000	0.000	97,430.00	68,201.00
0330	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	2,920.000	0.000	30.00	30.00

Category Subtotal \$745,658.37

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	119,104.490	0.000	139,698.00	139,698.00

Category Subtotal \$139,698.00

PROJECT RMC - 632879001 CONTROL 632879001

CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E./TRANSP SUPVR

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	0.000	0.00
0120	06666060	007	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	70.000	40.000	0.000	0.000	0.00
0130	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	100.000	30.000	0.000	0.000	0.00
0155	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	49.990	50.000	0.000	0.000	0.00
0160	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	49.990	40.000	0.000	0.000	0.00
0165	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	49.990	40.000	0.000	0.000	0.00
0170	06666114	007	REFL PAV MRK TY I(W)(BIKE WORD)(100MIL)	EA	49.990	40.000	0.000	0.000	0.00
0175	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	0.590	3,000.000	0.000	0.000	0.00
0185	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.500	7,400.000	0.000	0.000	0.00
0190	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.500	3,000.000	0.000	0.000	0.00
0195	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.300	600,000.000	0.000	0.000	0.00
0220	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,600.000	80.000	0.000	0.000	0.00
0225	06726006	000	REFL PAV MRKR TY I-A	EA	2.250	6,000.000	0.000	0.000	0.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	6,000.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	6,000.000	0.000	0.000	0.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	250,000.000	0.000	0.000	0.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.300	3,000.000	0.000	0.000	0.00
0270	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	100.000	40.000	0.000	0.000	0.00
0295	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	80.000	0.000	0.000	0.00
0580	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0525	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assess Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	785.000	0.000	0.000	0.00
0570	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,336.370	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$885,356.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	16,000.00	4,080.000	2,040.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.690	40,000.00	57,841.000	39,910.29
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.000	6,000.00	10,142.000	10,142.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	4,000.00	27,137.000	33,921.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	2,000.00	2,001.000	6,003.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	60.000	80.00	88.000	5,280.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	60.000	40.00	33.000	1,980.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	70.000	40.00	17.000	1,190.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	80.00	90.000	9,000.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	250.000	40.00	75.000	18,750.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	250.000	40.00	72.000	18,000.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	250.000	50.00	13.000	3,250.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.690	11,200.00	13,494.000	9,310.86
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.310	600,000.00	209,758.000	65,024.98
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.300	1,220,000.00	211,203.000	63,360.90
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.300	5,000.00	40,730.000	12,219.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.300	1,220,000.00	320,699.000	96,209.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	20,000.00	7,983.000	23,949.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.100	450,000.00	9,928.000	992.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.200	20,000.00	58,450.000	11,690.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.200	15,000.00	1,509.000	301.80
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	3,824,000.00	728,478.000	7,284.78
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	54,700.00	76,676.000	1,533.52
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	13,900.00	46,073.000	1,382.19
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	8,000.00	2,184.000	109.20
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.350	40,000.00	220,302.000	77,105.70
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.350	40,000.00	107,235.000	37,532.25
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.600	3,500.00	34,903.000	20,941.80
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.500	2,500.00	23,420.000	35,130.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.350	40,000.00	182,521.000	63,882.35
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	40,000.00	97,430.000	68,201.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	2,920.00	30.000	30.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	119,104.49	139,698.000	139,698.00

TOTAL ITEM EARNINGS TO DATE

**\$885,356.37**