



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637523001**  
 PROJECT: **RMC - 637523001**  
 CONTRACT: **02214007**  
 AWARD AMOUNT: **\$486,521.23**  
 PROJECTED AMOUNT: **\$486,521.23**  
 ADJ. PROJECTED AMOUNT: **\$521,960.05**  
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **FM1985**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Kenneth Wiemers, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.64**  
 % TIME USED: **35.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/19/2021**  
 WORK BEGIN DATE: **06/07/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$206,879.08	\$170,190.75	\$36,688.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$206,879.08	\$170,190.75	\$36,688.33
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$206,879.08</b>	<b>\$170,190.75</b>	<b>\$36,688.33</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: 06/07/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 64  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637523001 CONTROL 637523001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.900	\$900.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	6.00	4.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	2,050.000	\$1,025.00	2,372.00	6,455.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	34,830.000	\$8,359.20	951,272.00	527,159.00
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	31,490.000	\$7,872.50	88,037.00	64,410.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	70,332.000	\$16,879.68	376,730.00	153,307.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.950	221.000	\$651.95	8,961.00	4,912.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$36,688.33**

CONTRACT LINE ITEMS

PROJECT RMC - 637523001 CONTROL 637523001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	4.00	4,000.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	2,372.000	0.000	6,455.00	3,227.50
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	14,321.000	0.000	680.00	170.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	951,272.000	0.000	527,159.00	126,518.16
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	88,037.000	0.000	64,410.00	16,102.50
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	376,730.000	0.000	153,307.00	36,793.68
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.840	2,461.000	0.000	24.00	212.16
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	139.000	130.000	0.000	21.00	2,919.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	199.420	5.000	0.000	4.00	797.68
0205	06726007	000	REFL PAV MRKR TY I-C	EA	2.850	176.000	0.000	107.00	304.95
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.950	8,961.000	0.000	4,912.00	14,490.40
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.950	1,506.000	0.000	79.00	233.05
420	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	35.000	0.000	118.000	6.00	210.00
								<b>Category Subtotal</b>	<b>\$206,879.08</b>

PROJECT RMC - 637523001 CONTROL 637523001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	30.000	0.000	0.000	0.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.500	532.000	0.000	0.000	0.00
0085	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	0.250	82.000	0.000	0.000	0.00
0090	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.600	14,081.000	0.000	0.000	0.00
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	9,440.000	0.000	0.000	0.00
0100	06666224	007	PAVEMENT SEALER 4"	LF	0.100	253,909.000	0.000	0.000	0.00
0105	06666226	007	PAVEMENT SEALER 8"	LF	0.200	9,462.000	0.000	0.000	0.00
0110	06666228	007	PAVEMENT SEALER 12"	LF	0.300	184.000	0.000	0.000	0.00
0115	06666229	007	PAVEMENT SEALER 18"	LF	0.450	79.000	0.000	0.000	0.00
0120	06666230	007	PAVEMENT SEALER 24"	LF	0.600	1,839.000	0.000	0.000	0.00
0125	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	24.000	0.000	0.000	0.00
0150	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.420	184.000	0.000	0.000	0.00
0155	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.670	79.000	0.000	0.000	0.00
0170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0175	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0185	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0190	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	174.000	0.000	0.000	0.00
0195	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.310	380.000	0.000	0.000	0.00
0200	06726006	000	REFL PAV MRKR TY I-A	EA	2.850	317.000	0.000	0.000	0.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	15,661.000	0.000	0.000	0.00
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	558.000	0.000	0.000	0.00

0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.300	184.000	0.000	0.000	0.00
0235	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	0.450	79.000	0.000	0.000	0.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.600	342.000	0.000	0.000	0.00
0245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	108.000	0.000	0.000	0.00
0250	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	4.000	0.000	0.000	0.00
0255	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	150.000	0.000	0.000	0.00
0260	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	25.000	4.000	0.000	0.000	0.00
0265	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
100	06666224		PAVEMENT SEALER 4"	LF	0.100	0.000	31,200.000	0.000	0.00
105	06666226		PAVEMENT SEALER 8"	LF	0.200	0.000	400.000	0.000	0.00
125	06666231		PAVEMENT SEALER (ARROW)	EA	5.000	0.000	10.000	0.000	0.00
251	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	0.000	5.000	0.000	0.00
252	06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	110.000	0.000	2.000	0.000	0.00
400	06786001		PAV SURF PREP FOR MRK (4")	LF	0.080	0.000	285,109.000	0.000	0.00
405	06786004		PAV SURF PREP FOR MRK (8")	LF	0.150	0.000	9,862.000	0.000	0.00
410	06786006		PAV SURF PREP FOR MRK (12")	LF	0.200	0.000	184.000	0.000	0.00
415	06786008		PAV SURF PREP FOR MRK (24")	LF	1.000	0.000	1,839.000	0.000	0.00
425	06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	25.000	0.000	4.000	0.000	0.00
430	06786012		PAV SURF PREP FOR MRK (UTURN ARR)	EA	30.000	0.000	4.000	0.000	0.00
435	06786016		PAV SURF PREP FOR MRK (WORD)	EA	85.000	0.000	2.000	0.000	0.00
440	06786020		PAV SURF PREP FOR MRK (RR XING)	EA	80.000	0.000	2.000	0.000	0.00
445	06786023		PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	6.000	0.000	150.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$206,879.08

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	0.900	900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	4.000	4,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	2,372.00	6,455.000	3,227.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	14,321.00	680.000	170.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	951,272.00	527,159.000	126,518.16
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	88,037.00	64,410.000	16,102.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	376,730.00	153,307.000	36,793.68
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.840	2,461.00	24.000	212.16
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	139.000	130.00	21.000	2,919.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	199.420	5.00	4.000	797.68
06726007	000	REFL PAV MRKR TY I-C	EA	2.850	176.00	107.000	304.95
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.950	8,961.00	4,912.000	14,490.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.950	1,506.00	79.000	233.05
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	35.000	0.00	6.000	210.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$206,879.08</b>