



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637546001**
 PROJECT: **RMC - 637546001**
 CONTRACT: **03214013**
 AWARD AMOUNT: **\$296,214.54**
 PROJECTED AMOUNT: **\$296,216.54**
 ADJ. PROJECTED AMOUNT: **\$296,216.54**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/24/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.29**
 % TIME USED: **41.10**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/12/2021**
 WORK BEGIN DATE: **04/28/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,700.38	\$85,313.63	\$7,386.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,700.38	\$85,313.63	\$7,386.75
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	\$92,700.38	\$85,313.63	\$7,386.75

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: 04/28/2021
TIME CHARGES BEGIN: 04/28/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 150
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	24	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637546001 CONTROL 637546001
 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
0065	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	50.000	\$50.00	387.00	273.50
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	62.000	\$43.40	1,000.00	62.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.700	1,546.000	\$1,082.20	12,000.00	13,289.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	0.700	473.000	\$331.10	10,000.00	6,600.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	44.000	\$2,420.00	400.00	258.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	55.000	2.000	\$110.00	60.00	9.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	55.000	28.000	\$1,540.00	225.00	167.00
0155	06666225	007	PAVEMENT SEALER 6"	LF	0.010	62.000	\$0.62	139,000.00	62.00
0165	06666228	007	PAVEMENT SEALER 12"	LF	0.010	1,546.000	\$15.46	12,000.00	8,632.00
0170	06666230	007	PAVEMENT SEALER 24"	LF	0.010	473.000	\$4.73	10,000.00	3,476.00
0175	06666231	007	PAVEMENT SEALER (ARROW)	EA	0.010	44.000	\$0.44	400.00	164.00
0180	06666232	007	PAVEMENT SEALER (WORD)	EA	0.010	28.000	\$0.28	225.00	123.00
0190	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	0.010	2.000	\$0.02	60.00	9.00
0260	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	62.000	\$43.40	139,000.00	62.00
0270	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	1,546.000	\$1,082.20	12,000.00	9,037.00
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.700	473.000	\$331.10	11,000.00	3,779.00
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	0.700	41.000	\$28.70	400.00	155.00
0285	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	0.700	2.000	\$1.40	60.00	9.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.700	28.000	\$19.60	225.00	119.00
0320	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	62.000	\$6.20	139,000.00	364.00
0330	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	1,546.000	\$154.60	12,000.00	18,541.00
0335	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	473.000	\$47.30	11,000.00	4,121.00
0340	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	44.000	\$44.00	400.00	174.00
0345	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	2.000	\$2.00	60.00	9.00
0360	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	28.000	\$28.00	225.00	133.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,386.75

CONTRACT LINE ITEMS

PROJECT RMC - 637546001 CONTROL 637546001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	25.000	0.000	2.00	0.02
0065	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	387.000	0.000	273.50	273.50
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	1,000.000	0.000	62.00	43.40
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	35,713.000	0.000	6,551.00	4,585.70
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.700	12,000.000	0.000	13,289.00	9,302.30
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	0.700	10,000.000	0.000	6,600.00	4,620.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	400.000	0.000	258.00	14,190.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	55.000	60.000	0.000	9.00	495.00
0100	06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	55.000	2.000	0.000	3.00	165.00
0105	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	55.000	5.000	0.000	1.00	55.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	55.000	225.000	0.000	167.00	9,185.00
0115	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	110.000	5.000	0.000	4.00	440.00
0130	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.700	2,000.000	0.000	256.00	179.20
0135	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	0.700	300.000	0.000	28,396.00	19,877.20
0140	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	0.700	2,000.000	0.000	662.00	463.40
0155	06666225	007	PAVEMENT SEALER 6"	LF	0.010	139,000.000	0.000	62.00	0.62
0165	06666228	007	PAVEMENT SEALER 12"	LF	0.010	12,000.000	0.000	8,632.00	86.32
0170	06666230	007	PAVEMENT SEALER 24"	LF	0.010	10,000.000	0.000	3,476.00	34.76
0175	06666231	007	PAVEMENT SEALER (ARROW)	EA	0.010	400.000	0.000	164.00	1.64
0180	06666232	007	PAVEMENT SEALER (WORD)	EA	0.010	225.000	0.000	123.00	1.23
0190	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	0.010	60.000	0.000	9.00	0.09
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,640.000	0.000	2,580.00	1,806.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	21,120.000	0.000	10,735.00	7,514.50
0230	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	10,560.000	0.000	10,751.00	7,525.70
0260	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	139,000.000	0.000	62.00	43.40
0270	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	12,000.000	0.000	9,037.00	6,325.90
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.700	11,000.000	0.000	3,779.00	2,645.30
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	0.700	400.000	0.000	155.00	108.50
0285	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	0.700	60.000	0.000	9.00	6.30
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.700	225.000	0.000	119.00	83.30
0320	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	139,000.000	0.000	364.00	36.40
0325	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	35,713.000	0.000	235.00	23.50
0330	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	12,000.000	0.000	18,541.00	1,854.10
0335	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	11,000.000	0.000	4,121.00	412.10
0340	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	400.000	0.000	174.00	174.00
0345	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	60.000	0.000	9.00	9.00
0360	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	225.000	0.000	133.00	133.00

Category Subtotal \$92,700.38

PROJECT RMC - 637546001 CONTROL 637546001

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 (\$)
0120	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	55.000	2.000	0.000	0.000	0.00
0125	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	85.000	30.000	0.000	0.000	0.00
0145	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	50.000	25.000	0.000	0.000	0.00
0150	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.700	10,000.000	0.000	0.000	0.00
0160	06666226	007	PAVEMENT SEALER 8"	LF	0.010	32,000.000	0.000	0.000	0.00
0185	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	0.010	25.000	0.000	0.000	0.00
0195	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	0.010	2.000	0.000	0.000	0.00
0200	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	0.010	5.000	0.000	0.000	0.00
0205	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	0.010	2.000	0.000	0.000	0.00
0210	06666242	007	PAVEMENT SEALER (RR XING)	EA	0.010	5.000	0.000	0.000	0.00
0225	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	3,960.000	0.000	0.000	0.00
0235	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	600.000	4.000	0.000	0.000	0.00
0240	06726006	000	REFL PAV MRKR TY I-A	EA	0.700	2,000.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	0.700	600.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	0.700	1,500.000	0.000	0.000	0.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	0.700	600.000	0.000	0.000	0.00
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	35,713.000	0.000	0.000	0.00
0290	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	0.700	2.000	0.000	0.000	0.00
0300	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	0.700	5.000	0.000	0.000	0.00
0305	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	0.700	2.000	0.000	0.000	0.00
0310	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	0.700	25.000	0.000	0.000	0.00
0315	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	0.700	5.000	0.000	0.000	0.00
0350	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	1.000	2.000	0.000	0.000	0.00
0355	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	5.000	0.000	0.000	0.00
0365	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	1.000	5.000	0.000	0.000	0.00
0370	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	1.000	25.000	0.000	0.000	0.00
0375	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	1.000	4.000	0.000	0.000	0.00
0380	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	8,371.750	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9005	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEES						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$92,700.38**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	25.00	2.000	0.02
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	1,000.00	62.000	43.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	35,713.00	6,551.000	4,585.70
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.700	12,000.00	13,289.000	9,302.30
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	0.700	10,000.00	6,600.000	4,620.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	400.00	258.000	14,190.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	55.000	60.00	9.000	495.00
06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	55.000	2.00	3.000	165.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	55.000	5.00	1.000	55.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	55.000	225.00	167.000	9,185.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	110.000	5.00	4.000	440.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.700	2,000.00	256.000	179.20
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	0.700	300.00	28,396.000	19,877.20
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	0.700	2,000.00	662.000	463.40
06666225	007	PAVEMENT SEALER 6"	LF	0.010	139,000.00	62.000	0.62
06666228	007	PAVEMENT SEALER 12"	LF	0.010	12,000.00	8,632.000	86.32
06666230	007	PAVEMENT SEALER 24"	LF	0.010	10,000.00	3,476.000	34.76
06666231	007	PAVEMENT SEALER (ARROW)	EA	0.010	400.00	164.000	1.64
06666232	007	PAVEMENT SEALER (WORD)	EA	0.010	225.00	123.000	1.23
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	0.010	60.00	9.000	0.09
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,640.00	2,580.000	1,806.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	21,120.00	10,735.000	7,514.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	10,560.00	10,751.000	7,525.70
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	139,000.00	62.000	43.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	12,000.00	9,037.000	6,325.90
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.700	11,000.00	3,779.000	2,645.30
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	0.700	400.00	155.000	108.50
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	0.700	60.00	9.000	6.30
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.700	225.00	119.000	83.30
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	139,000.00	364.000	36.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	35,713.00	235.000	23.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	12,000.00	18,541.000	1,854.10
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	11,000.00	4,121.000	412.10
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	400.00	174.000	174.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	60.00	9.000	9.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	225.00	133.000	133.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	387.00	273.500	273.50

TOTAL ITEM EARNINGS TO DATE

\$92,700.38