



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638313001**
 PROJECT: **RMC - 638313001**
 CONTRACT: **07214005**
 AWARD AMOUNT: **\$1,685,260.00**
 PROJECTED AMOUNT: **\$1,684,477.00**
 ADJ. PROJECTED AMOUNT: **\$1,710,877.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **08/26/2021**
 ACCEPTED DATE: **09/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,349,141.75	\$1,338,383.25	\$10,758.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,349,141.75	\$1,338,383.25	\$10,758.50
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	\$1,349,141.75	\$1,338,383.25	\$10,758.50

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: 08/26/2021
TIME CHARGES BEGIN: 08/26/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638313001 CONTROL 638313001
 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	40,000.000	0.100	\$4,000.00	1.00	1.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	1,200.00	1,046.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	98.000	37.000	\$3,626.00	7,800.00	7,578.00
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	9.000	\$729.00	300.00	792.75
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	49.000	9.500	\$465.50	600.00	732.50
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	42.000	46.000	\$1,932.00	9,600.00	8,372.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,758.50

CONTRACT LINE ITEMS

PROJECT RMC - 638313001 CONTROL 638313001
 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	40,000.000	1.000	0.000	1.00	40,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	1,200.000	0.000	1,046.00	1,046.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	3,600.000	0.000	1,562.25	93,735.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	98.000	7,800.000	0.000	7,578.00	742,644.00
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	300.000	0.000	792.75	64,212.75
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	49.000	600.000	0.000	732.50	35,892.50
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	49.000	90.000	0.000	29.50	1,445.50
0115	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	180.000	0.000	39.50	4,937.50
0120	71486016	000	WORK AREA ON SHOULDER	HR	85.000	60.000	0.000	114.50	9,732.50
0125	71486018	000	MOBILE OPERATIONS	HR	80.000	60.000	0.000	6.50	520.00
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	42.000	2,400.000	0.000	936.25	39,322.50
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	42.000	9,600.000	0.000	8,372.75	351,655.50
0140	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	12.000	150.000	0.000	9.00	108.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	46.00	-36,110.00
								Category Subtotal	\$1,349,141.75

PROJECT RMC - 638313001 CONTROL 638313001
 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 (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	450.000	0.000	0.000	0.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	205.000	60.000	0.000	0.000	0.00
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	205.000	60.000	0.000	0.000	0.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	150.000	90.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0170	96086001		UNIQUE CHANGE ORDER ITEM 1 US290/SH 36 Contraflow (HR)	DOL	550.000	0.000	48.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,349,141.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	1,200.00	1,046.000	1,046.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	3,600.00	1,562.250	93,735.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	98.000	7,800.00	7,578.000	742,644.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	81.000	300.00	792.750	64,212.75
71486003	000	1 LN CLOSURE 4 LN RD	HR	49.000	600.00	732.500	35,892.50
71486005	000	FREEWAY 1 LANE CLOSURE	HR	49.000	90.00	29.500	1,445.50
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	180.00	39.500	4,937.50
71486016	000	WORK AREA ON SHOULDER	HR	85.000	60.00	114.500	9,732.50
71486018	000	MOBILE OPERATIONS	HR	80.000	60.00	6.500	520.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	42.000	2,400.00	936.250	39,322.50
71486020	000	PILOT VEHICLE AND OPERATOR	HR	42.000	9,600.00	8,372.750	351,655.50
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	12.000	150.00	9.000	108.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.00	46.000	-36,110.00
TOTAL ITEM EARNINGS TO DATE							\$1,349,141.75