



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/08/23

CONTRACT ID: 638485001
PROJECT: RMC - 638485001
CONTRACT: 09214215
AWARD AMOUNT: \$503,250.00
PROJECTED AMOUNT: \$503,250.00
ADJ. PROJECTED AMOUNT: \$503,250.00
CONTRACTOR: PROFESSIONAL TRAFFIC CONTROL LLC

HIGHWAY: US0059
DISTRICT NAME: LUFKIN
COUNTY: SAN JACINTO
AREA ENGINEER: Clint Jones, P.E.
AREA NUMBER: 052

ESTIMATE NUMBER: 0017
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 03/01/2023 to 03/30/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 96.47
% RETAINAGE: 0.00

LETTING DATE: 09/02/2021
AWARD DATE: 09/30/2021
NOTICE TO PROCEED DATE: 10/27/2021
WORK BEGIN DATE: 11/17/2021
ACCEPTED DATE: 03/30/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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>	11/17/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/17/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	60	DAYS AT	
<u>CURRENT DAYS:</u>	425	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	410	<u>TOTAL:</u>	\$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>
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	AWAITING FINAL DOCUMENTATION
03/05/2023		1	AWAITING FINAL DOCUMENTATION
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	AWAITING FINAL DOCUMENTATION
03/12/2023		1	AWAITING FINAL DOCUMENTATION
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	AWAITING FINAL DOCUMENTATION
03/16/2023		1	AWAITING FINAL DOCUMENTATION
03/17/2023		1	AWAITING FINAL DOCUMENTATION
03/18/2023		1	AWAITING FINAL DOCUMENTATION
03/19/2023		1	AWAITING FINAL DOCUMENTATION
03/20/2023		1	AWAITING FINAL DOCUMENTATION
03/21/2023		1	AWAITING FINAL DOCUMENTATION
03/22/2023		1	AWAITING FINAL DOCUMENTATION
03/23/2023		1	AWAITING FINAL DOCUMENTATION
03/24/2023		1	AWAITING FINAL DOCUMENTATION
03/25/2023		1	AWAITING FINAL DOCUMENTATION
03/26/2023		1	AWAITING FINAL DOCUMENTATION
03/27/2023		1	AWAITING FINAL DOCUMENTATION
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
03/30/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		29
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638485001 CONTROL 638485001
 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	61856002	002	TMA (STATIONARY)	DAY	250.000	432.000	0.000	305.50	76,375.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	250.000	0.000	671.70	50,377.50
0075	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	2,000.000	0.000	2,292.00	217,740.00
0080	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	79.000	250.000	0.000	152.50	12,047.50
0085	71486003	000	1 LN CLOSURE 4 LN RD	HR	74.000	100.000	0.000	30.00	2,220.00
0090	71486004	000	2 LN CLOSURE 4 LN RD	HR	80.000	90.000	0.000	22.00	1,760.00
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	64.000	100.000	0.000	26.00	1,664.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	95.000	300.000	0.000	32.00	3,040.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	60.000	1,750.000	0.000	2,411.50	144,690.00
0120	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	45.000	50.000	0.000	9.00	405.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	250.00	-250.00
								Category Subtotal	\$510,069.00

PROJECT RMC - 638485001 CONTROL 638485001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	0.000	0.00
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	90.000	30.000	0.000	0.000	0.00
0105	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	85.000	80.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$510,069.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	250.000	432.00	305.500	76,375.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	250.00	671.700	50,377.50
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	2,000.00	2,292.000	217,740.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	79.000	250.00	152.500	12,047.50
71486003	000	1 LN CLOSURE 4 LN RD	HR	74.000	100.00	30.000	2,220.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	80.000	90.00	22.000	1,760.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	64.000	100.00	26.000	1,664.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	95.000	300.00	32.000	3,040.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	60.000	1,750.00	2,411.500	144,690.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	45.000	50.00	9.000	405.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	250.000	-250.00
TOTAL ITEM EARNINGS TO DATE							\$510,069.00