



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639526001**
 PROJECT: **RMC - 639526001**
 CONTRACT: **04224010**
 AWARD AMOUNT: **\$1,176,491.00**
 PROJECTED AMOUNT: **\$1,176,492.00**
 ADJ. PROJECTED AMOUNT: **\$1,176,492.00**
 CONTRACTOR: **REPUBLIC TRAFFIC SAFETY, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.93**
 % TIME USED: **15.89**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$187,388.50	\$136,521.00	\$50,867.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$187,388.50	\$136,521.00	\$50,867.50
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	\$187,388.50	\$136,521.00	\$50,867.50

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 116
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639526001 CONTROL 639526001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	\$4.00	116.00	17.00
0075	61856002	002	TMA (STATIONARY)	DAY	300.000	3.000	\$900.00	125.00	10.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	69.000	681.500	\$47,023.50	13,000.00	2,548.50
0125	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	425.000	4.000	\$1,700.00	120.00	7.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	675.000	1.000	\$675.00	10.00	1.00
0205	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	7.000	\$315.00	400.00	15.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	50.000	5.000	\$250.00	40.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,867.50		

CONTRACT LINE ITEMS

PROJECT RMC - 639526001 CONTROL 639526001
 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	1.000	116.000	0.000	17.00	17.00
0075	61856002	002	TMA (STATIONARY)	DAY	300.000	125.000	0.000	10.00	3,000.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	69.000	13,000.000	0.000	2,548.50	175,846.50
0100	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	675.000	1.000	0.000	1.00	675.00
0110	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0125	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	425.000	120.000	0.000	7.00	2,975.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	40.000	0.000	1.00	500.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	675.000	10.000	0.000	1.00	675.00
0180	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	150.000	5.000	0.000	4.50	675.00
0190	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	150.000	10.000	0.000	2.50	375.00
0205	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	400.000	0.000	15.00	675.00
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	50.000	90.000	0.000	4.50	225.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	50.000	40.000	0.000	5.00	250.00
Category Subtotal									\$187,388.50

PROJECT RMC - 639526001 CONTROL 639526001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	10.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	10.000	0.000	0.000	0.00
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	650.000	1.000	0.000	0.000	0.00
0090	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	650.000	1.000	0.000	0.000	0.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	575.000	4.000	0.000	0.000	0.00
0105	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	475.000	90.000	0.000	0.000	0.00
0115	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	750.000	14.000	0.000	0.000	0.00
0120	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	4,000.000	1.000	0.000	0.000	0.00
0130	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1,000.000	1.000	0.000	0.000	0.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	2,000.000	1.000	0.000	0.000	0.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	1,000.000	1.000	0.000	0.000	0.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1,200.000	1.000	0.000	0.000	0.00
0160	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	500.000	4.000	0.000	0.000	0.00
0165	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	150.000	5.000	0.000	0.000	0.00
0170	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	150.000	5.000	0.000	0.000	0.00
0175	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	120.000	20.000	0.000	0.000	0.00
0185	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	50.000	350.000	0.000	0.000	0.00
0195	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	75.000	70.000	0.000	0.000	0.00
0200	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	400.000	5.000	0.000	0.000	0.00
0210	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	300.000	5.000	0.000	0.000	0.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	300.000	5.000	0.000	0.000	0.00
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	400.000	5.000	0.000	0.000	0.00

0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	200.000	5.000	0.000	0.000	0.00
0240	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	50.000	20.000	0.000	0.000	0.00
0245	70526076	000	MOBILE OPERATIONS	HR	80.000	300.000	0.000	0.000	0.00
0250	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	100.000	30.000	0.000	0.000	0.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$187,388.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	116.00	17.000	17.00
61856002	002	TMA (STATIONARY)	DAY	300.000	125.00	10.000	3,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	69.000	13,000.00	2,548.500	175,846.50
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	675.000	1.00	1.000	675.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,500.000	2.00	1.000	1,500.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	425.000	120.00	7.000	2,975.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	500.000	40.00	1.000	500.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	675.000	10.00	1.000	675.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	150.000	5.00	4.500	675.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	150.000	10.00	2.500	375.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	400.00	15.000	675.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	50.000	90.00	4.500	225.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	50.000	40.00	5.000	250.00
TOTAL ITEM EARNINGS TO DATE							\$187,388.50