



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639561001**  
 PROJECT: **RMC - 639561001**  
 CONTRACT: **02224206**  
 AWARD AMOUNT: **\$425,505.40**  
 PROJECTED AMOUNT: **\$424,918.40**  
 ADJ. PROJECTED AMOUNT: **\$850,423.80**  
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.85**  
 % TIME USED: **76.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/23/2022**  
 WORK BEGIN DATE: **04/25/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,378.90	\$212,903.10	\$15,475.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,378.90	\$212,903.10	\$15,475.80
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
<b>PAID TO CONTRACTOR</b>	<b>\$228,378.90</b>	<b>\$212,903.10</b>	<b>\$15,475.80</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: 04/25/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 555  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639561001 CONTROL 639561001  
 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	1,000.000	1.000	\$1,000.00	12.00	6.00
0065	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	400.000	\$6,000.00	1,100.00	1,280.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	5.000	\$5.00	180.00	86.00
0075	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.400	462.000	\$646.80	1,000.00	716.00
0085	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.500	48.000	\$312.00	1,100.00	427.00
0090	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	364.000	\$2,912.00	14,600.00	14,081.00
0095	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	11.000	\$1,815.00	700.00	185.00
0110	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	5.000	\$1,125.00	700.00	149.00
0115	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	5.000	\$2,250.00	120.00	15.00
0225	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	-\$590.00	1.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,475.80**

CONTRACT LINE ITEMS

PROJECT RMC - 639561001 CONTROL 639561001  
 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	1,000.000	6.000	6.000	6.00	6,000.00
0065	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	550.000	550.000	1,280.00	19,200.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	90.000	90.000	86.00	86.00
0075	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.400	500.000	500.000	716.00	1,002.40
0080	06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	125.000	10.000	10.000	7.00	875.00
0085	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.500	550.000	550.000	427.00	2,775.50
0090	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	7,300.000	7,300.000	14,081.00	112,648.00
0095	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	350.000	350.000	185.00	30,525.00
0100	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	215.000	60.000	60.000	13.00	2,795.00
0110	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	350.000	350.000	149.00	33,525.00
0115	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	60.000	60.000	15.00	6,750.00
0120	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	410.000	410.000	22.00	550.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	150.000	150.000	253.00	10,120.00
0130	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	155.000	12.000	12.000	15.00	2,325.00
0135	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	225.000	12.000	12.000	16.00	3,600.00
0160	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	7,300.000	7,300.000	1,959.00	5,877.00
0165	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	428.000	428.000	19.00	665.00
0170	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	60.000	60.000	2.00	100.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	350.000	350.000	19.00	760.00
0225	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	20.00	-11,800.00
<b>Category Subtotal</b>									\$228,378.90

PROJECT RMC - 639561001 CONTROL 639561001  
 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 (\$)
0105	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	250.000	78.000	78.000	0.000	0.00
0140	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	6.400	500.000	500.000	0.000	0.00
0145	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.600	500.000	500.000	0.000	0.00
0150	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,400.000	18.000	18.000	0.000	0.00
0155	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.240	550.000	550.000	0.000	0.00
0180	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	60.000	60.000	0.000	0.00
0185	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	410.000	410.000	0.000	0.00
0190	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	22.500	150.000	150.000	0.000	0.00
0195	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	150.000	18.000	18.000	0.000	0.00
0200	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	36.030	12.000	12.000	0.000	0.00
0205	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	38.420	12.000	12.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 639561001

ESTIMATE 0019

CONTRACTOR'S ESTIMATE PACKAGE

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0235 96066056

FORCE ACCOUNT - SAFETY CONTINGENCY

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$228,378.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	6.000	6,000.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.400	500.00	716.000	1,002.40
06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	125.000	10.00	7.000	875.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.500	550.00	427.000	2,775.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	7,300.00	14,081.000	112,648.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	350.00	185.000	30,525.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	215.000	60.00	13.000	2,795.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	350.00	149.000	33,525.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	60.00	15.000	6,750.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	410.00	22.000	550.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	150.00	253.000	10,120.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	155.000	12.00	15.000	2,325.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	225.000	12.00	16.000	3,600.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	7,300.00	1,959.000	5,877.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	428.00	19.000	665.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	60.00	2.000	100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	350.00	19.000	760.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	550.00	1,280.000	19,200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	90.00	86.000	86.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	20.000	-11,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$228,378.90</b>