



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640221001**  
 PROJECT: **RMC - 640221001**  
 CONTRACT: **06221206**  
 AWARD AMOUNT: **\$351,855.00**  
 PROJECTED AMOUNT: **\$351,857.00**  
 ADJ. PROJECTED AMOUNT: **\$351,857.00**  
 CONTRACTOR: **REPUBLIC TRAFFIC SAFETY, INC.**

HIGHWAY: **IH0069**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.79**  
 % TIME USED: **28.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/05/2022**  
 WORK BEGIN DATE: **09/12/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$175,197.50	\$143,390.00	\$31,807.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$175,197.50	\$143,390.00	\$31,807.50
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
	\$175,197.50	\$143,390.00	\$31,807.50
<b>PAID TO CONTRACTOR</b>	<b>\$175,197.50</b>	<b>\$143,390.00</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: 09/12/2022  
TIME CHARGES BEGIN: 09/12/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 105  
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
11/26/2022	1	
11/27/2022	1	
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
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640221001 CONTROL 640221001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	5.000	\$2,500.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	308.500	\$29,307.50

Total Bid Quantity	QTY Paid To Date
45.00	24.00
2,121.00	1,484.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$31,807.50**

CONTRACT LINE ITEMS

PROJECT RMC - 640221001 CONTROL 640221001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

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	500.000	45.000	0.000	24.00	12,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	350.000	70.000	0.000	4.00	1,400.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	2,121.000	0.000	1,484.50	141,027.50
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	800.000	5.000	0.000	4.00	3,200.00
0200	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	70.000	10.000	0.000	21.00	1,470.00
0210	70526076	000	MOBILE OPERATIONS	HR	100.000	16.000	0.000	161.00	16,100.00
<b>Category Subtotal</b>									<b>\$175,197.50</b>

PROJECT RMC - 640221001 CONTROL 640221001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

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	800.000	6.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	45.000	0.000	0.000	0.00
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	780.000	5.000	0.000	0.000	0.00
0090	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	780.000	5.000	0.000	0.000	0.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	690.000	6.000	0.000	0.000	0.00
0100	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	810.000	4.000	0.000	0.000	0.00
0105	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	570.000	12.000	0.000	0.000	0.00
0110	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,700.000	6.000	0.000	0.000	0.00
0115	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	900.000	4.000	0.000	0.000	0.00
0120	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	3,500.000	4.000	0.000	0.000	0.00
0125	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	510.000	15.000	0.000	0.000	0.00
0130	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1,200.000	2.000	0.000	0.000	0.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	5,500.000	2.000	0.000	0.000	0.00
0145	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	800.000	2.000	0.000	0.000	0.00
0150	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	70.000	10.000	0.000	0.000	0.00
0155	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	70.000	10.000	0.000	0.000	0.00
0160	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	70.000	8.000	0.000	0.000	0.00
0165	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	70.000	8.000	0.000	0.000	0.00
0170	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	70.000	30.000	0.000	0.000	0.00
0175	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	70.000	10.000	0.000	0.000	0.00
0180	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	70.000	10.000	0.000	0.000	0.00
0185	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	70.000	6.000	0.000	0.000	0.00
0190	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	70.000	40.000	0.000	0.000	0.00
0195	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	70.000	15.000	0.000	0.000	0.00
0205	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	70.000	6.000	0.000	0.000	0.00
0215	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	100.000	25.000	0.000	0.000	0.00
0220	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	130.000	16.000	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	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$175,197.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	45.00	24.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	70.00	4.000	1,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	95.000	2,121.00	1,484.500	141,027.50
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	800.000	5.00	4.000	3,200.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	70.000	10.00	21.000	1,470.00
70526076	000	MOBILE OPERATIONS	HR	100.000	16.00	161.000	16,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$175,197.50</b>