



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641841001**
 PROJECT: **RMC - 641841001**
 CONTRACT: **11224209**
 AWARD AMOUNT: **\$504,220.00**
 PROJECTED AMOUNT: **\$504,222.00**
 ADJ. PROJECTED AMOUNT: **\$504,222.00**
 CONTRACTOR: **REPUBLIC TRAFFIC SAFETY, INC.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.99**
 % TIME USED: **79.18**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **01/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$484,000.72	\$436,444.72	\$47,556.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$484,000.72	\$436,444.72	\$47,556.00
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	\$484,000.72	\$436,444.72	\$47,556.00

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: 01/10/2023
TIME CHARGES BEGIN: 01/10/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 289
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641841001 CONTROL 641841001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS / TRAFFIC CONTROL (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	5.000	\$1,500.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	101.000	456.000	\$46,056.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$47,556.00

Total Bid Quantity	QTY Paid To Date
45.00	42.00
4,000.00	4,216.00

CONTRACT LINE ITEMS

PROJECT RMC - 641841001 CONTROL 641841001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS / TRAFFIC CONTROL (N/S)

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	300.000	45.000	0.000	42.00	12,600.00
0075	61856002	002	TMA (STATIONARY)	DAY	1,250.000	20.000	0.000	18.00	22,500.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	101.000	4,000.000	0.000	4,216.00	425,816.00
0110	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	20.000	5.000	0.000	7.00	140.00
0125	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0190	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	285.000	6.000	0.000	38.00	10,830.00
0205	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	25.000	100.000	0.000	27.50	687.50
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,427.22	5,427.22
Category Subtotal									\$484,000.72

PROJECT RMC - 641841001 CONTROL 641841001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS / TRAFFIC CONTROL (N/S)

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	5.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	20.000	0.000	0.000	0.00
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	20.000	5.000	0.000	0.000	0.00
0090	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	20.000	5.000	0.000	0.000	0.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	25.000	4.000	0.000	0.000	0.00
0100	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	20.000	5.000	0.000	0.000	0.00
0105	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,000.000	20.000	0.000	0.000	0.00
0115	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	50.000	2.000	0.000	0.000	0.00
0120	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	20.000	5.000	0.000	0.000	0.00
0130	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	20.000	5.000	0.000	0.000	0.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	20.000	5.000	0.000	0.000	0.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	800.000	12.000	0.000	0.000	0.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	20.000	5.000	0.000	0.000	0.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	20.000	5.000	0.000	0.000	0.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	20.000	5.000	0.000	0.000	0.00
0160	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	20.000	5.000	0.000	0.000	0.00
0165	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	285.000	6.000	0.000	0.000	0.00
0170	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	285.000	6.000	0.000	0.000	0.00
0175	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	285.000	6.000	0.000	0.000	0.00
0180	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	285.000	6.000	0.000	0.000	0.00
0185	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	30.000	100.000	0.000	0.000	0.00
0195	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	100.000	4.000	0.000	0.000	0.00
0200	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	50.000	6.000	0.000	0.000	0.00
0210	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	125.000	6.000	0.000	0.000	0.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	50.000	6.000	0.000	0.000	0.00
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	30.000	45.000	0.000	0.000	0.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	100.000	6.000	0.000	0.000	0.00

0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	285.000	6.000	0.000	0.000	0.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	250.000	6.000	0.000	0.000	0.00
0240	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	250.000	6.000	0.000	0.000	0.00
0245	70526076	000	MOBILE OPERATIONS	HR	100.000	16.000	0.000	0.000	0.00
0250	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	10.000	6.000	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$484,000.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	45.00	42.000	12,600.00
61856002	002	TMA (STATIONARY)	DAY	1,250.000	20.00	18.000	22,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	101.000	4,000.00	4,216.000	425,816.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	20.000	5.00	7.000	140.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,200.000	5.00	5.000	6,000.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	285.000	6.00	38.000	10,830.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	25.000	100.00	27.500	687.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,427.220	5,427.22
TOTAL ITEM EARNINGS TO DATE							\$484,000.72