



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642467001**
 PROJECT: **RMC - 642467001**
 CONTRACT: **02234023**
 AWARD AMOUNT: **\$1,391,492.00**
 PROJECTED AMOUNT: **\$1,391,494.00**
 ADJ. PROJECTED AMOUNT: **\$1,391,494.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.93**
 % TIME USED: **56.99**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,554.00	\$463,263.00	\$106,291.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,554.00	\$463,263.00	\$106,291.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$106,291.00
PAID TO CONTRACTOR	\$569,554.00	\$463,263.00	

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: 04/01/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 208
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 642467001 CONTROL 642467001
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,000.000	1.000	\$2,000.00	12.00	7.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	56.000	\$5,600.00	500.00	56.00
0085	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,700.000	2.000	\$5,400.00	24.00	12.00
0090	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	4,300.500	2.000	\$8,601.00	24.00	12.00
0100	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	1,678.500	1.000	\$1,678.50	12.00	4.00
0105	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,850.000	1.000	\$2,850.00	12.00	7.00
0110	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	210.000	1.000	\$210.00	12.00	7.00
0115	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,250.000	1.000	\$2,250.00	12.00	6.00
0120	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	600.000	1.000	\$600.00	12.00	7.00
0125	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,700.000	2.000	\$5,400.00	24.00	12.00
0130	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	4,300.500	2.000	\$8,601.00	24.00	13.00
0140	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	1.000	\$600.00	12.00	6.00
0150	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	945.000	1.000	\$945.00	12.00	4.00
0155	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	1,678.500	1.000	\$1,678.50	12.00	6.00
0160	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,850.000	1.000	\$2,850.00	12.00	7.00
0165	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	210.000	1.000	\$210.00	12.00	7.00
0170	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,250.000	1.000	\$2,250.00	12.00	6.00
0175	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	645.000	1.000	\$645.00	12.00	7.00
0180	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	600.000	1.000	\$600.00	12.00	7.00
0185	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	300.000	1.000	\$300.00	12.00	3.00
0190	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,700.000	2.000	\$5,400.00	24.00	11.00
0195	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,300.500	2.000	\$8,601.00	24.00	12.00
0205	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,700.000	1.000	\$2,700.00	24.00	12.00
0210	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	4,300.500	2.000	\$8,601.00	24.00	11.00
0215	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,340.000	1.000	\$2,340.00	24.00	6.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	80.000	76.000	\$6,080.00	320.00	343.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	19,300.000	\$19,300.00	1.00	19,300.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$106,291.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642467001 CONTROL 642467001
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,000.000	12.000	0.000	7.00	14,000.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	500.000	0.000	56.00	5,600.00
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	250.000	0.000	29.00	4,350.00
0080	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	100,000.000	0.000	5,880.00	5,880.00
0085	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,700.000	24.000	0.000	12.00	32,400.00
0090	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	4,300.500	24.000	0.000	12.00	51,606.00
0095	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,340.000	24.000	0.000	5.00	11,700.00
0100	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	1,678.500	12.000	0.000	4.00	6,714.00
0105	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,850.000	12.000	0.000	7.00	19,950.00
0110	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	210.000	12.000	0.000	7.00	1,470.00
0115	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,250.000	12.000	0.000	6.00	13,500.00
0120	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	600.000	12.000	0.000	7.00	4,200.00
0125	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,700.000	24.000	0.000	12.00	32,400.00
0130	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	4,300.500	24.000	0.000	13.00	55,906.50
0135	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,340.000	24.000	0.000	5.00	11,700.00
0140	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.000	0.000	6.00	3,600.00
0145	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,350.000	12.000	0.000	2.00	2,700.00
0150	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	945.000	12.000	0.000	4.00	3,780.00
0155	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	1,678.500	12.000	0.000	6.00	10,071.00
0160	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,850.000	12.000	0.000	7.00	19,950.00
0165	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	210.000	12.000	0.000	7.00	1,470.00
0170	07386123	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,250.000	12.000	0.000	6.00	13,500.00
0175	07386124	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	645.000	12.000	0.000	7.00	4,515.00
0180	07386125	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	600.000	12.000	0.000	7.00	4,200.00
0185	07386126	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	300.000	12.000	0.000	3.00	900.00
0190	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,700.000	24.000	0.000	11.00	29,700.00
0195	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,300.500	24.000	0.000	12.00	51,606.00
0200	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,340.000	24.000	0.000	5.00	11,700.00
0205	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,700.000	24.000	0.000	12.00	32,400.00
0210	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	4,300.500	24.000	0.000	11.00	47,305.50
0215	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,340.000	24.000	0.000	6.00	14,040.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	80.000	320.000	0.000	343.00	27,440.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	19,300.00	19,300.00
Category Subtotal									\$569,554.00

PROJECT RMC - 642467001 CONTROL 642467001
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,500.000	5.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	0.000	0.00

CONTRACT ID	642467001	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0230	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0240	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
		Lane Assessment Fees							
0245	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
0255	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0260	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0265	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
1500	07356068	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	3,600.000	0.000	0.000	0.000	0.00	
		CO #1 - I 69 - Mainlanes							
1550	07356069	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	5,700.000	0.000	0.000	0.000	0.00	
		CO # 1 - I 45 - Mainlanes							
1600	07356108	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	1,800.000	0.000	0.000	0.000	0.00	
		CO #1 - I 69 - Entrance/Exit Ramps							
1650	07356109	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	2,800.000	0.000	0.000	0.000	0.00	
		CO #1 - I 45 - Entrance/Exit Ramps							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$569,554.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	7.000	14,000.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	500.00	56.000	5,600.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	250.00	29.000	4,350.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	100,000.00	5,880.000	5,880.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,700.000	24.00	12.000	32,400.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	4,300.500	24.00	12.000	51,606.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,340.000	24.00	5.000	11,700.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	1,678.500	12.00	4.000	6,714.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,850.000	12.00	7.000	19,950.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	210.000	12.00	7.000	1,470.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,250.000	12.00	6.000	13,500.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	600.000	12.00	7.000	4,200.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,700.000	24.00	12.000	32,400.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	4,300.500	24.00	13.000	55,906.50
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,340.000	24.00	5.000	11,700.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.00	6.000	3,600.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,350.000	12.00	2.000	2,700.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	945.000	12.00	4.000	3,780.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	1,678.500	12.00	6.000	10,071.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,850.000	12.00	7.000	19,950.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	210.000	12.00	7.000	1,470.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,250.000	12.00	6.000	13,500.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	645.000	12.00	7.000	4,515.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	600.000	12.00	7.000	4,200.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	300.000	12.00	3.000	900.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,700.000	24.00	11.000	29,700.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,300.500	24.00	12.000	51,606.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,340.000	24.00	5.000	11,700.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,700.000	24.00	12.000	32,400.00
07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	4,300.500	24.00	11.000	47,305.50
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,340.000	24.00	6.000	14,040.00
61856005	002	TMA (MOBILE OPERATION)	DAY	80.000	320.00	343.000	27,440.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	19,300.000	19,300.00

TOTAL ITEM EARNINGS TO DATE

\$569,554.00