



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644178001**
 PROJECT: **RMC - 644178001**
 CONTRACT: **03244011**
 AWARD AMOUNT: **\$623,754.25**
 PROJECTED AMOUNT: **\$623,756.25**
 ADJ. PROJECTED AMOUNT: **\$623,756.25**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.98**
 % TIME USED: **58.62**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$617,391.87	\$396,115.00	\$221,276.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$617,391.87	\$396,115.00	\$221,276.87
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	\$617,391.87	\$396,115.00	\$221,276.87

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: 05/25/2024
TIME CHARGES BEGIN: 05/25/2024
BID DAYS: 29
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 29
DAYS CHARGED TO DATE: 17
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	It's Friday and per the plans, work is not permitted on Friday nights.	37	17	20
07/27/2024		1	SATURDAY			
07/28/2024		1	RAIN	OTHER - SEE RMRKS		6
07/29/2024		1	RAIN	RAIN		8
07/30/2024	1			SATURDAY		6
07/31/2024	1					
08/01/2024	1					
08/02/2024		1	It's Friday and per the plans, work is not permitted on Friday nights.			
08/03/2024		1	SATURDAY			
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024		1	It's Friday and per the plans, work is not permitted on Friday nights.			
08/10/2024		1	SATURDAY			
08/11/2024	1					
08/12/2024	1					
08/13/2024		1	RAIN			
08/14/2024		1	RAIN			
08/15/2024		1	RAIN			
08/16/2024		1	It's Friday and per the plans, work is not permitted on Friday nights.			
08/17/2024		1	SATURDAY			
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024		1	It's Friday and per the plans, work is not permitted on Friday nights.			
08/24/2024		1	SATURDAY			
08/25/2024	1					
08/26/2024	1					
08/27/2024		1	RAIN			
08/28/2024		1	RAIN			
08/29/2024		1	RAIN			
08/30/2024		1	It's Friday and per the plans, work is not permitted on Friday nights.			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644178001 CONTROL 644178001
 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	05006001	000	MOBILIZATION	LS	40,000.000	0.900	\$36,000.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	2.00	1.00
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,544.000	\$12,720.00	7,225.00	2,544.00
0075	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.250	57,560.000	\$14,390.00	72,238.00	57,560.00
0080	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	2,544.000	\$636.00	7,225.00	2,544.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	34.000	\$1,190.00	113.00	38.00
0090	60196018	000	PREFB PV MK W/WNTY TY B(BLK)10"(SHADOW)	LF	7.250	57,560.000	\$417,310.00	72,238.00	57,560.00
0095	61856002	002	TMA (STATIONARY)	DAY	1.000	61.000	\$61.00	81.00	61.00
100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,370.290	\$24,370.29	1.00	24,370.29
135	96016001		MATERIAL ON HAND	DOL	1.000	-285,401.420	-\$285,401.42	1.00	110,573.58
TOTAL ITEM EARNINGS THIS ESTIMATE							\$221,276.87		

CONTRACT LINE ITEMS

PROJECT RMC - 644178001 CONTROL 644178001
 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	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	7,225.000	0.000	2,544.00	12,720.00
0075	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.250	72,238.000	0.000	57,560.00	14,390.00
0080	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	7,225.000	0.000	2,544.00	636.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	113.000	0.000	38.00	1,330.00
0090	60196018	000	PREFB PV MK W/WNTY TY B(BLK)10"(SHADOW)	LF	7.250	72,238.000	0.000	57,560.00	417,310.00
0095	61856002	002	TMA (STATIONARY)	DAY	1.000	81.000	0.000	61.00	61.00
100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	24,370.29	24,370.29
135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	110,573.58	110,573.58

Category Subtotal \$617,391.87

PROJECT RMC - 644178001 CONTROL 644178001
 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 (\$)
105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
130	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 \$617,391.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	7,225.00	2,544.000	12,720.00
06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.250	72,238.00	57,560.000	14,390.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	7,225.00	2,544.000	636.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	113.00	38.000	1,330.00
60196018	000	PREFB PV MK W/WNTY TY B(BLK)10"(SHADOW)	LF	7.250	72,238.00	57,560.000	417,310.00
61856002	002	TMA (STATIONARY)	DAY	1.000	81.00	61.000	61.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	110,573.580	110,573.58
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	24,370.290	24,370.29
TOTAL ITEM EARNINGS TO DATE							\$617,391.87