



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644180001**
 PROJECT: **RMC - 644180001**
 CONTRACT: **03244012**
 AWARD AMOUNT: **\$204,733.67**
 PROJECTED AMOUNT: **\$204,735.67**
 ADJ. PROJECTED AMOUNT: **\$204,735.67**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SL 8**
 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: **92.76**
 % TIME USED: **59.38**
 % 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	\$189,920.18	\$400.00	\$189,520.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,920.18	\$400.00	\$189,520.18
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	\$189,920.18	\$400.00	\$189,520.18

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: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 19
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	RAIN	37	19	18
07/27/2024		1	RAIN			
07/28/2024		1	RAIN			
07/29/2024	1			OTHER - SEE RMRKS		5
07/30/2024	1			RAIN		8
07/31/2024	1			SATURDAY		5
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					
08/14/2024	1					
08/15/2024	1					
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	RAIN			
08/26/2024		1	RAIN			
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 - 644180001 CONTROL 644180001
 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	21,000.000	0.900	\$18,900.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	1.00
0070	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	12.000	\$2,100.00	11.00	12.00
0075	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.000	\$700.00	4.00	2.00
0080	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	18.000	\$4,500.00	16.00	18.00
0085	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	23.000	\$57,500.00	22.00	23.00
0090	06686126	000	PREFAB PAV MRK TY C(W)(LNDP ARRW)CNTST	EA	500.000	5.000	\$2,500.00	4.00	5.00
0095	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.750	350.000	\$2,012.50	1,235.00	350.00
0100	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	36,108.000	\$9,027.00	65,370.00	36,108.00
0105	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	6,721.000	\$3,360.50	3,532.00	6,721.00
0110	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,565.000	\$1,565.00	4,820.00	1,565.00
0115	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	17.000	\$425.00	15.00	17.00
0120	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	2.000	\$100.00	4.00	2.00
0125	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	18.000	\$720.00	16.00	18.00
0130	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	90.000	23.000	\$2,070.00	22.00	23.00
0135	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	45,898.000	\$458.98	65,370.00	45,898.00
0140	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	1,801.000	\$18.01	3,532.00	1,801.00
0145	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	1,565.000	\$187.80	4,820.00	1,565.00
0150	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	17.000	\$51.00	11.00	17.00
0155	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	2.000	\$10.00	4.00	2.00
0160	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	18.000	\$90.00	16.00	18.00
0165	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	25.000	23.000	\$575.00	22.00	23.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	8.000	\$400.00	117.00	16.00
0175	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.650	14,452.000	\$9,393.80	18,610.00	14,452.00
0180	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.700	11,520.000	\$8,064.00	14,050.00	11,520.00
0185	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	0.750	69.000	\$51.75	60.00	69.00
0190	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.000	2,697.000	\$2,697.00	3,532.00	2,697.00
0195	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	3.000	3,406.000	\$10,218.00	3,240.00	3,406.00
0200	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	3.000	741.000	\$2,223.00	1,580.00	741.00
0205	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.650	18,360.000	\$11,934.00	18,600.00	18,360.00
0210	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.800	11,520.000	\$9,216.00	14,050.00	11,520.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	36.000	\$36.00	85.00	36.00
220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	23,415.840	\$23,415.84	1.00	23,415.84

TOTAL ITEM EARNINGS THIS ESTIMATE

\$189,520.18

CONTRACT LINE ITEMS

PROJECT RMC - 644180001 CONTROL 644180001
 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	21,000.000	1.000	0.000	0.90	18,900.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	1.00	5,000.00
0070	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	11.000	0.000	12.00	2,100.00
0075	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	4.000	0.000	2.00	700.00
0080	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.000	0.000	18.00	4,500.00
0085	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	22.000	0.000	23.00	57,500.00
0090	06686126	000	PREFAB PAV MRK TY C(W)(LNDRP ARRW)CNTST	EA	500.000	4.000	0.000	5.00	2,500.00
0095	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.750	1,235.000	0.000	350.00	2,012.50
0100	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	65,370.000	0.000	36,108.00	9,027.00
0105	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	3,532.000	0.000	6,721.00	3,360.50
0110	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	4,820.000	0.000	1,565.00	1,565.00
0115	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	15.000	0.000	17.00	425.00
0120	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	4.000	0.000	2.00	100.00
0125	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	16.000	0.000	18.00	720.00
0130	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	90.000	22.000	0.000	23.00	2,070.00
0135	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	65,370.000	0.000	45,898.00	458.98
0140	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	3,532.000	0.000	1,801.00	18.01
0145	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	4,820.000	0.000	1,565.00	187.80
0150	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	11.000	0.000	17.00	51.00
0155	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	4.000	0.000	2.00	10.00
0160	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	16.000	0.000	18.00	90.00
0165	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	25.000	22.000	0.000	23.00	575.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	117.000	0.000	16.00	800.00
0175	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.650	18,610.000	0.000	14,452.00	9,393.80
0180	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.700	14,050.000	0.000	11,520.00	8,064.00
0185	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	0.750	60.000	0.000	69.00	51.75
0190	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.000	3,532.000	0.000	2,697.00	2,697.00
0195	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	3.000	3,240.000	0.000	3,406.00	10,218.00
0200	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDRP)	LF	3.000	1,580.000	0.000	741.00	2,223.00
0205	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.650	18,600.000	0.000	18,360.00	11,934.00
0210	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.800	14,050.000	0.000	11,520.00	9,216.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	85.000	0.000	36.00	36.00
220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,415.84	23,415.84
Category Subtotal									\$189,920.18

PROJECT RMC - 644180001 CONTROL 644180001
 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 (\$)
225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

235	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
240	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
245	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
250	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
255	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$189,920.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	21,000.000	1.00	0.900	18,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	1.000	5,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	11.00	12.000	2,100.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	4.00	2.000	700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.00	18.000	4,500.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	22.00	23.000	57,500.00
06686126	000	PREFAB PAV MRK TY C(W)(LNDP ARRW)CNTST	EA	500.000	4.00	5.000	2,500.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	5.750	1,235.00	350.000	2,012.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	65,370.00	36,108.000	9,027.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	3,532.00	6,721.000	3,360.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	4,820.00	1,565.000	1,565.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	15.00	17.000	425.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	4.00	2.000	100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	16.00	18.000	720.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	90.000	22.00	23.000	2,070.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	65,370.00	45,898.000	458.98
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	3,532.00	1,801.000	18.01
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	4,820.00	1,565.000	187.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	11.00	17.000	51.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	4.00	2.000	10.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	16.00	18.000	90.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	25.000	22.00	23.000	575.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	117.00	16.000	800.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.650	18,610.00	14,452.000	9,393.80
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.700	14,050.00	11,520.000	8,064.00
60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	0.750	60.00	69.000	51.75
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.000	3,532.00	2,697.000	2,697.00
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	3.000	3,240.00	3,406.000	10,218.00
60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	3.000	1,580.00	741.000	2,223.00
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.650	18,600.00	18,360.000	11,934.00
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.800	14,050.00	11,520.000	9,216.00
61856002	002	TMA (STATIONARY)	DAY	1.000	85.00	36.000	36.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,415.840	23,415.84
TOTAL ITEM EARNINGS TO DATE							\$189,920.18