CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**644250001**	HIGHWAY:	**SH0006**
PROJECT:	**RMC - 644250001**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**06234016**	COUNTY:	**BRAZOS**
AWARD AMOUNT:	**$2,053,200.00**	AREA ENGINEER:	**James Robbins, P.E.**
PROJECTED AMOUNT:	**$2,052,372.00**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$4,226,577.80**		
CONTRACTOR:	**PROFESSIONAL TRAFFIC CONTROL LLC**		

ESTIMATE NUMBER:	**0038**	LETTING DATE:	**06/01/2023**
ESTIMATE PAID:	☑	AWARD DATE:	**06/30/2023**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**07/26/2023**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**08/26/2023**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**79.66**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$4,234,659.29	$4,091,412.84	$143,246.45
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$4,234,659.29	$4,091,412.84	$143,246.45
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	**$4,234,659.29**	**$4,091,412.84**	**$143,246.45**

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:	08/26/2023	ASSESSED LIQ DAMAGES:	0		
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$832.00		
BID DAYS:	730	LIQUIDATED DAMAGES:	0		
C. O. ADJUSTED DAYS:	730		DAYS AT		
CURRENT DAYS:	1,460		PER DAY	$832.00	
DAYS CHARGED TO DATE:	1,163	TOTAL:	$0.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644250001 **CONTROL** 644250001

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
0190	61856002		TMA (STATIONARY)	DAY	313.341	62.000	$19,427.14	1,200.00	629.00
		SUPP DESCR	Contract Extension						
0195	61856003		TMA (MOBILE OPERATION)	HR	94.002	284.500	$26,743.65	3,600.00	1,792.50
		SUPP DESCR	Contract Extension						
0200	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	88.780	227.500	$20,197.44	7,800.00	3,652.25
		SUPP DESCR	Contract Extension						
0210	71486003		1 LN CLOSURE 4 LN RD	HR	156.670	327.000	$51,231.25	600.00	2,197.00
		SUPP DESCR	Contract Extension						
0245	71486018		MOBILE OPERATIONS	HR	282.007	51.500	$14,523.36	60.00	220.50
		SUPP DESCR	Contract Extension						
0250	71486019		FURNISH ADDITIONAL FLAGGER	HR	31.334	127.500	$3,995.10	2,400.00	1,750.25
		SUPP DESCR	Contract Extension						
0255	71486020		PILOT VEHICLE AND OPERATOR	HR	31.334	227.500	$7,128.51	9,600.00	3,641.75
		SUPP DESCR	Contract Extension						

TOTAL ITEM EARNINGS THIS ESTIMATE **$143,246.45**

CONTRACT LINE ITEMS

PROJECT RMC - 644250001 **CONTROL** 644250001

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	24,000.000	1.000	0.000	1.00	24,000.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	450.000	0.000	61.00	610.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	1,200.000	0.000	1,374.40	412,320.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	3,600.000	0.000	6,330.50	569,745.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.000	7,800.000	0.000	9,995.25	849,596.25
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	240.000	300.000	0.000	28.00	6,720.00
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	150.000	600.000	0.000	1,575.00	236,250.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	500.000	60.000	0.000	22.50	11,250.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	90.000	0.000	388.50	19,425.00
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	300.000	60.000	0.000	14.50	4,350.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	90.000	0.000	164.50	16,450.00
0115	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	180.000	0.000	28.50	2,850.00
0120	71486016	000	WORK AREA ON SHOULDER	HR	500.000	60.000	0.000	71.00	35,500.00
0125	71486018	000	MOBILE OPERATIONS	HR	270.000	60.000	0.000	758.00	204,660.00
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.000	2,400.000	0.000	6,609.00	198,270.00
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	30.000	9,600.000	0.000	10,118.25	303,547.50
0140	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	200.000	150.000	0.000	38.00	7,600.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	13,479.52	13,479.52
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	7.00	-5,824.00
0180	05006001		MOBILIZATION Contract Extension	LS	25,067.280	0.000	1.000	0.90	22,560.55
0190	61856002		TMA (STATIONARY) Contract Extension	DAY	313.341	0.000	1,200.000	629.00	197,091.47
0195	61856003		TMA (MOBILE OPERATION) Contract Extension	HR	94.002	0.000	3,600.000	1,792.50	168,499.13
0200	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Contract Extension	HR	88.780	0.000	7,800.000	3,652.25	324,246.58
0210	71486003		1 LN CLOSURE 4 LN RD Contract Extension	HR	156.670	0.000	600.000	2,197.00	344,205.08
0215	71486004		2 LN CLOSURE 4 LN RD Contract Extension	HR	522.235	0.000	60.000	19.00	9,922.47
0220	71486005		FREEWAY 1 LANE CLOSURE Contract Extension	HR	52.224	0.000	90.000	12.00	626.68
0225	71486006		FREEWAY 2 LANE CLOSURE Contract Extension	HR	313.341	0.000	60.000	5.00	1,566.71
0235	71486012		ONE LANE FRONTAGE ROAD CLOSURE Contract Extension	HR	104.447	0.000	180.000	18.50	1,932.27
0245	71486018		MOBILE OPERATIONS Contract Extension	HR	282.007	0.000	60.000	220.50	62,182.52
0250	71486019		FURNISH ADDITIONAL FLAGGER Contract Extension	HR	31.334	0.000	2,400.000	1,750.25	54,842.52

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 $
0255	71486020		PILOT VEHICLE AND OPERATOR Contract Extension	HR	31.334	0.000	9,600.000	3,641.75	114,110.96
0260	71486021		FURNISH ADDITIONAL ARROW BOARD Contract Extension	HR	208.894	0.000	150.000	4.00	835.58
0265	96086001		UNIQUE CHANGE ORDER ITEM 1 Setup/Removal of Detour for RR work on OSR	DOL	6,000.000	0.000	2.000	2.00	12,000.00
0270	96086002		UNIQUE CHANGE ORDER ITEM 2 Setup/Removal of Detour for RR work on SH 30	DOL	7,500.000	0.000	1.000	1.00	7,500.00
0275	96086003		UNIQUE CHANGE ORDER ITEM 3 Detour Daily Set-Up/Removal for SH 105 at FM 379	DOL	1,100.000	0.000	6.000	1.00	1,100.00
0280	96086004		UNIQUE CHANGE ORDER ITEM 4 Hourly Detour Rental for SH 105 at FM 379	DOL	75.000	0.000	48.000	8.50	637.50

Category Subtotal $4,234,659.29

PROJECT RMC - 644250001 **CONTROL** 644250001

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 ($)
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0185	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Contract Extension	DAY	10.445	0.000	450.000	0.000	0.00
0205	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Contract Extension	HR	250.673	0.000	300.000	0.000	0.00
0230	71486009		EXIT OR ENTRANCE RAMP CLOSURE Contract Extension	HR	104.447	0.000	90.000	0.000	0.00
0240	71486016		WORK AREA ON SHOULDER Contract Extension	HR	522.235	0.000	60.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$4,234,659.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
05006001		MOBILIZATION	LS	25,067.280	1.00	0.900	22,560.55
		Contract Extension					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	450.00	61.000	610.00
61856002	002	TMA (STATIONARY)	DAY	300.000	1,200.00	1,374.400	412,320.00
61856002		TMA (STATIONARY)	DAY	313.340	1,200.00	629.000	197,091.47
		Contract Extension					
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	3,600.00	6,330.500	569,745.00
61856003		TMA (MOBILE OPERATION)	HR	94.000	3,600.00	1,792.500	168,499.13
		Contract Extension					
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.000	7,800.00	9,995.250	849,596.25
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	88.780	7,800.00	3,652.250	324,246.58
		Contract Extension					
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	240.000	300.00	28.000	6,720.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	150.000	600.00	1,575.000	236,250.00
71486003		1 LN CLOSURE 4 LN RD	HR	156.670	600.00	2,197.000	344,205.08
		Contract Extension					
71486004	000	2 LN CLOSURE 4 LN RD	HR	500.000	60.00	22.500	11,250.00
71486004		2 LN CLOSURE 4 LN RD	HR	522.240	60.00	19.000	9,922.47
		Contract Extension					
71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	90.00	388.500	19,425.00
71486005		FREEWAY 1 LANE CLOSURE	HR	52.220	90.00	12.000	626.68
		Contract Extension					
71486006	000	FREEWAY 2 LANE CLOSURE	HR	300.000	60.00	14.500	4,350.00
71486006		FREEWAY 2 LANE CLOSURE	HR	313.340	60.00	5.000	1,566.71
		Contract Extension					
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	90.00	164.500	16,450.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	180.00	28.500	2,850.00
71486012		ONE LANE FRONTAGE ROAD CLOSURE	HR	104.450	180.00	18.500	1,932.27
		Contract Extension					
71486016	000	WORK AREA ON SHOULDER	HR	500.000	60.00	71.000	35,500.00
71486018	000	MOBILE OPERATIONS	HR	270.000	60.00	758.000	204,660.00
71486018		MOBILE OPERATIONS	HR	282.010	60.00	220.500	62,182.52
		Contract Extension					
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.000	2,400.00	6,609.000	198,270.00
71486019		FURNISH ADDITIONAL FLAGGER	HR	31.330	2,400.00	1,750.250	54,842.52
		Contract Extension					
71486020	000	PILOT VEHICLE AND OPERATOR	HR	30.000	9,600.00	10,118.250	303,547.50
71486020		PILOT VEHICLE AND OPERATOR	HR	31.330	9,600.00	3,641.750	114,110.96
		Contract Extension					
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	200.000	150.00	38.000	7,600.00
71486021		FURNISH ADDITIONAL ARROW BOARD	HR	208.890	150.00	4.000	835.58
		Contract Extension					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	13,479.520	13,479.52

96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	7.000	-5,824.00
96086001	UNIQUE CHANGE ORDER ITEM 1 Setup/Removal of Detour for RR work on OSR	DOL	6,000.000	0.00	2.000	12,000.00
96086002	UNIQUE CHANGE ORDER ITEM 2 Setup/Removal of Detour for RR work on SH 30	DOL	7,500.000	0.00	1.000	7,500.00
96086003	UNIQUE CHANGE ORDER ITEM 3 Detour Daily Set-Up/Removal for SH 105 at FM 379	DOL	1,100.000	0.00	1.000	1,100.00
96086004	UNIQUE CHANGE ORDER ITEM 4 Hourly Detour Rental for SH 105 at FM 379	DOL	75.000	0.00	8.500	637.50

TOTAL ITEM EARNINGS TO DATE **$4,234,659.29**