Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**644308001**	HIGHWAY:	**US0290**
PROJECT:	**RMC - 644308001**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**06234017**	COUNTY:	**WASHINGTON**
AWARD AMOUNT:	**$2,044,500.00**	AREA ENGINEER:	**Jeff Miles, P.E.**
PROJECTED AMOUNT:	**$2,043,672.00**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$4,212,690.92**		
CONTRACTOR:	**PROFESSIONAL TRAFFIC CONTROL LLC**		

ESTIMATE NUMBER:	**0039**	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:	**67.17**	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	$2,829,464.84	$2,755,867.57	$73,597.27
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,829,464.84	$2,755,867.57	$73,597.27
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	**$2,829,464.84**	**$2,755,867.57**	**$73,597.27**

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 - 644308001 **CONTROL** 644308001

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
0195	61856002		TMA (STATIONARY)	DAY	417.788	46.000	$19,218.25	1,200.00	592.00
	SUPP DESCR		Contract Extension						
0200	61856003		TMA (MOBILE OPERATION)	HR	72.068	27.500	$1,981.88	3,600.00	243.00
	SUPP DESCR		Contract Extension						
0205	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	88.780	412.750	$36,643.92	7,800.00	4,747.50
	SUPP DESCR		Contract Extension						
0255	71486019		FURNISH ADDITIONAL FLAGGER	HR	20.889	135.000	$2,820.07	2,400.00	1,024.50
	SUPP DESCR		Contract Extension						
0260	71486020		PILOT VEHICLE AND OPERATOR	HR	31.334	412.750	$12,933.15	9,600.00	5,147.00
	SUPP DESCR		Contract Extension						

TOTAL ITEM EARNINGS THIS ESTIMATE **$73,597.27**

CONTRACT LINE ITEMS

PROJECT RMC - 644308001 **CONTROL** 644308001

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	30,000.000	1.000	0.000	1.00	30,000.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	450.000	0.000	1.00	10.00
0070	61856002	002	TMA (STATIONARY)	DAY	400.000	1,200.000	0.000	1,075.00	430,000.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	69.000	3,600.000	0.000	995.50	68,689.50
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.000	7,800.000	0.000	8,415.50	715,317.50
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	240.000	300.000	0.000	846.25	203,100.00
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	150.000	600.000	0.000	261.50	39,225.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	300.000	60.000	0.000	5.00	1,500.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	90.000	0.000	28.50	2,850.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	90.000	0.000	18.50	1,850.00
0120	71486016	000	WORK AREA ON SHOULDER	HR	700.000	60.000	0.000	32.00	22,400.00
0125	71486018	000	MOBILE OPERATIONS	HR	270.000	60.000	0.000	10.00	2,700.00
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	20.000	2,400.000	0.000	1,101.50	22,030.00
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	30.000	9,600.000	0.000	9,236.50	277,095.00
0140	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	200.000	12.000	0.000	9.00	1,800.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	23.00	-19,136.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	390.60	390.60
0185	05006001		MOBILIZATION Contract Extension	LS	31,334.100	0.000	1.000	0.50	15,667.05
0195	61856002		TMA (STATIONARY) Contract Extension	DAY	417.788	0.000	1,200.000	592.00	247,330.49
0200	61856003		TMA (MOBILE OPERATION) Contract Extension	HR	72.068	0.000	3,600.000	243.00	17,512.63
0205	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS Contract Extension	HR	88.780	0.000	7,800.000	4,747.50	421,482.81
0210	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS Contract Extension	HR	250.673	0.000	300.000	402.50	100,895.80
0215	71486003		1 LN CLOSURE 4 LN RD Contract Extension	HR	156.670	0.000	600.000	207.00	32,430.81
0220	71486004		2 LN CLOSURE 4 LN RD Contract Extension	HR	313.341	0.000	60.000	4.00	1,253.36
0225	71486005		FREEWAY 1 LANE CLOSURE Contract Extension	HR	104.447	0.000	90.000	8.00	835.58
0245	71486016		WORK AREA ON SHOULDER Contract Extension	HR	731.129	0.000	60.000	10.50	7,676.85
0255	71486019		FURNISH ADDITIONAL FLAGGER Contract Extension	HR	20.889	0.000	2,400.000	1,024.50	21,401.20
0260	71486020		PILOT VEHICLE AND OPERATOR Contract Extension	HR	31.334	0.000	9,600.000	5,147.00	161,276.61
0265	71486021		FURNISH ADDITIONAL ARROW BOARD Contract Extension	HR	208.894	0.000	12.000	9.00	1,880.05

Category Subtotal $2,829,464.84

PROJECT RMC - 644308001 **CONTROL** 644308001

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 ($)
0105	71486006	000	FREEWAY 2 LANE CLOSURE	HR	100.000	60.000	0.000	0.000	0.00
0115	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	180.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	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
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
0180	96086001		UNIQUE CHANGE ORDER ITEM 1 US290/SH36 Contraflow (HR)	DOL	700.000	0.000	48.000	0.000	0.00
0190	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Contract Extension	DAY	10.445	0.000	450.000	0.000	0.00
0230	71486006		FREEWAY 2 LANE CLOSURE Contract Extension	HR	104.447	0.000	60.000	0.000	0.00
0235	71486009		EXIT OR ENTRANCE RAMP CLOSURE Contract Extension	HR	104.447	0.000	90.000	0.000	0.00
0240	71486012		ONE LANE FRONTAGE ROAD CLOSURE Contract Extension	HR	104.447	0.000	180.000	0.000	0.00
0250	71486018		MOBILE OPERATIONS Contract Extension	HR	282.007	0.000	60.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$2,829,464.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05006001		MOBILIZATION	LS	31,334.100	1.00	0.500	15,667.05
		Contract Extension					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	450.00	1.000	10.00
61856002	002	TMA (STATIONARY)	DAY	400.000	1,200.00	1,075.000	430,000.00
61856002		TMA (STATIONARY)	DAY	417.790	1,200.00	592.000	247,330.49
		Contract Extension					
61856003	002	TMA (MOBILE OPERATION)	HR	69.000	3,600.00	995.500	68,689.50
61856003		TMA (MOBILE OPERATION)	HR	72.070	3,600.00	243.000	17,512.63
		Contract Extension					
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.000	7,800.00	8,415.500	715,317.50
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	88.780	7,800.00	4,747.500	421,482.81
		Contract Extension					
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	240.000	300.00	846.250	203,100.00
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	250.670	300.00	402.500	100,895.80
		Contract Extension					
71486003	000	1 LN CLOSURE 4 LN RD	HR	150.000	600.00	261.500	39,225.00
71486003		1 LN CLOSURE 4 LN RD	HR	156.670	600.00	207.000	32,430.81
		Contract Extension					
71486004	000	2 LN CLOSURE 4 LN RD	HR	300.000	60.00	5.000	1,500.00
71486004		2 LN CLOSURE 4 LN RD	HR	313.340	60.00	4.000	1,253.36
		Contract Extension					
71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	90.00	28.500	2,850.00
71486005		FREEWAY 1 LANE CLOSURE	HR	104.450	90.00	8.000	835.58
		Contract Extension					
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	90.00	18.500	1,850.00
71486016	000	WORK AREA ON SHOULDER	HR	700.000	60.00	32.000	22,400.00
71486016		WORK AREA ON SHOULDER	HR	731.130	60.00	10.500	7,676.85
		Contract Extension					
71486018	000	MOBILE OPERATIONS	HR	270.000	60.00	10.000	2,700.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	20.000	2,400.00	1,101.500	22,030.00
71486019		FURNISH ADDITIONAL FLAGGER	HR	20.890	2,400.00	1,024.500	21,401.20
		Contract Extension					
71486020	000	PILOT VEHICLE AND OPERATOR	HR	30.000	9,600.00	9,236.500	277,095.00
71486020		PILOT VEHICLE AND OPERATOR	HR	31.330	9,600.00	5,147.000	161,276.61
		Contract Extension					
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	200.000	12.00	9.000	1,800.00
71486021		FURNISH ADDITIONAL ARROW BOARD	HR	208.890	12.00	9.000	1,880.05
		Contract Extension					
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	23.000	-19,136.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	390.600	390.60

TOTAL ITEM EARNINGS TO DATE **$2,829,464.84**