



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645017001**
 PROJECT: **RMC - 645017001**
 CONTRACT: **03244013**
 AWARD AMOUNT: **\$653,818.00**
 PROJECTED AMOUNT: **\$653,820.00**
 ADJ. PROJECTED AMOUNT: **\$653,820.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.31**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$191,638.86	\$3,400.00	\$188,238.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$191,638.86	\$3,400.00	\$188,238.86
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	\$191,638.86	\$3,400.00	\$188,238.86

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

<u>WORK BEGIN DATE:</u>	06/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	92	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<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			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645017001 CONTROL 645017001
 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	850.000	1.000	\$850.00	20.00	5.00
0065	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	131.320	320.000	\$42,022.40	575.00	320.00
0070	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	200.850	50.000	\$10,042.50	300.00	50.00
0075	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	616.600	59.000	\$36,379.40	250.00	59.00
0080	05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	716.000	\$71,600.00	10.00	716.00
0090	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	3.750	200.000	\$750.00	2,500.00	200.00
0100	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	3.750	200.000	\$750.00	7,500.00	200.00
0105	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	73.000	\$7,300.00	50.00	73.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	150.000	\$1,500.00	5,000.00	150.00
0125	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.380	12.000	\$724.56	300.00	12.00
0130	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	61.960	131.000	\$8,116.76	750.00	131.00
0135	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	51.620	2.000	\$103.24	50.00	2.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	36.000	\$8,100.00	100.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$188,238.86

CONTRACT LINE ITEMS

PROJECT RMC - 645017001 CONTROL 645017001
 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	850.000	20.000	0.000	5.00	4,250.00
0065	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	131.320	575.000	0.000	320.00	42,022.40
0070	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	200.850	300.000	0.000	50.00	10,042.50
0075	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	616.600	250.000	0.000	59.00	36,379.40
0080	05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	10.000	0.000	716.00	71,600.00
0090	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	3.750	2,500.000	0.000	200.00	750.00
0100	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	3.750	7,500.000	0.000	200.00	750.00
0105	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	50.000	0.000	73.00	7,300.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	5,000.000	0.000	150.00	1,500.00
0125	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.380	300.000	0.000	12.00	724.56
0130	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	61.960	750.000	0.000	131.00	8,116.76
0135	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	51.620	50.000	0.000	2.00	103.24
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	100.000	0.000	36.00	8,100.00
								Category Subtotal	\$191,638.86

PROJECT RMC - 645017001 CONTROL 645017001
 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 (\$)
0085	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	3.000	10,000.000	0.000	0.000	0.00
0095	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	3.000	2,500.000	0.000	0.000	0.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	9.500	2,000.000	0.000	0.000	0.00
0120	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	9.500	1,000.000	0.000	0.000	0.00
0140	06586084	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BI)	EA	53.200	500.000	0.000	0.000	0.00
0145	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	60.380	75.000	0.000	0.000	0.00
0150	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	53.200	50.000	0.000	0.000	0.00
0155	06586096	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF	EA	53.200	50.000	0.000	0.000	0.00
0160	06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	51.620	25.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	200.000	300.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0185	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$191,638.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	850.000	20.00	5.000	4,250.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	131.320	575.00	320.000	42,022.40
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	200.850	300.00	50.000	10,042.50
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	616.600	250.00	59.000	36,379.40
05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	10.00	716.000	71,600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	3.750	2,500.00	200.000	750.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	3.750	7,500.00	200.000	750.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	50.00	73.000	7,300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	5,000.00	150.000	1,500.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.380	300.00	12.000	724.56
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	61.960	750.00	131.000	8,116.76
06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	51.620	50.00	2.000	103.24
61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	100.00	36.000	8,100.00
TOTAL ITEM EARNINGS TO DATE							\$191,638.86