



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645211001**
 PROJECT: **RMC - 645211001**
 CONTRACT: **12234214**
 AWARD AMOUNT: **\$484,669.00**
 PROJECTED AMOUNT: **\$484,671.00**
 ADJ. PROJECTED AMOUNT: **\$484,671.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.99**
 % TIME USED: **42.62**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/10/2024**
 WORK BEGIN DATE: **02/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$266,508.00	\$154,006.00	\$112,502.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$266,508.00	\$154,006.00	\$112,502.00
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	\$266,508.00	\$154,006.00	\$112,502.00

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: 02/21/2024
TIME CHARGES BEGIN: 02/21/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 156
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645211001 CONTROL 645211001
 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	1.000	7.000	\$7.00	94.00	48.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.000	\$2,500.00	6.00	10.00
0075	61856002	002	TMA (STATIONARY)	DAY	240.000	6.000	\$1,440.00	70.00	32.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	1,592.000	\$103,480.00	5,500.00	4,444.75
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	2.000	\$1,400.00	10.00	9.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	600.000	2.000	\$1,200.00	8.00	4.00
0150	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	75.000	18.000	\$1,350.00	32.00	57.00
0160	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	75.000	15.000	\$1,125.00	8.00	15.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$112,502.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645211001 CONTROL 645211001
 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	1.000	94.000	0.000	38.00	38.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.000	0.000	10.00	5,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	80.000	0.000	18.00	900.00
0075	61856002	002	TMA (STATIONARY)	DAY	240.000	70.000	0.000	30.00	7,200.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	5,500.000	0.000	3,393.00	220,545.00
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	10.000	0.000	8.00	5,600.00
0090	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	10.000	0.000	1.00	700.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	600.000	8.000	0.000	4.00	2,400.00
0110	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,000.000	6.000	0.000	1.00	1,000.00
0120	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	700.000	4.000	0.000	2.00	1,400.00
0125	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	500.000	20.000	0.000	4.00	2,000.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0150	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	75.000	32.000	0.000	50.00	3,750.00
0160	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	75.000	8.000	0.000	15.00	1,125.00
0175	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	150.000	10.000	0.000	4.00	600.00
0185	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	50.000	6.000	0.000	29.00	1,450.00
0190	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	50.000	40.000	0.000	32.00	1,600.00
0195	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	150.000	15.000	0.000	4.00	600.00
0205	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	100.000	6.000	0.000	6.00	600.00
Category Subtotal									\$266,508.00

PROJECT RMC - 645211001 CONTROL 645211001
 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 (\$)
0100	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	750.000	4.000	0.000	0.000	0.00
0105	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	400.000	14.000	0.000	0.000	0.00
0115	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	700.000	4.000	0.000	0.000	0.00
0130	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	700.000	2.000	0.000	0.000	0.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,250.000	5.000	0.000	0.000	0.00
0145	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	700.000	2.000	0.000	0.000	0.00
0155	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	75.000	12.000	0.000	0.000	0.00
0165	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	150.000	8.000	0.000	0.000	0.00
0170	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	80.000	30.000	0.000	0.000	0.00
0180	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	100.000	10.000	0.000	0.000	0.00
0200	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	200.000	50.000	0.000	0.000	0.00
0210	70526076	000	MOBILE OPERATIONS	HR	200.000	16.000	0.000	0.000	0.00
0215	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	35.000	25.000	0.000	0.000	0.00
0220	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	120.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0235	96046001	CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0250	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0260	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$266,508.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	94.00	38.000	38.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.00	10.000	5,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	80.00	18.000	900.00
61856002	002	TMA (STATIONARY)	DAY	240.000	70.00	30.000	7,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	5,500.00	3,393.000	220,545.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	10.00	8.000	5,600.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	10.00	1.000	700.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	600.000	8.00	4.000	2,400.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,000.000	6.00	1.000	1,000.00
70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	700.000	4.00	2.000	1,400.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	500.000	20.00	4.000	2,000.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	5,000.000	2.00	2.000	10,000.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	75.000	32.00	50.000	3,750.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	75.000	8.00	15.000	1,125.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	150.000	10.00	4.000	600.00
70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	50.000	6.00	29.000	1,450.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	50.000	40.00	32.000	1,600.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	150.000	15.00	4.000	600.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	100.000	6.00	6.000	600.00

TOTAL ITEM EARNINGS TO DATE

\$266,508.00