



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646046001**
 PROJECT: **RMC - 646046001**
 CONTRACT: **02244222**
 AWARD AMOUNT: **\$524,860.00**
 PROJECTED AMOUNT: **\$524,862.00**
 ADJ. PROJECTED AMOUNT: **\$524,762.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.36**
 % TIME USED: **19.15**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **04/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,374.07	\$64,175.07	\$11,199.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,374.07	\$64,175.07	\$11,199.00
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	\$75,374.07	\$64,175.07	\$11,199.00

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: 04/14/2024
TIME CHARGES BEGIN: 04/14/2024
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 140
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			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 - 646046001 CONTROL 646046001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0212	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	11,199.000	\$11,199.00

Total Bid Quantity	QTY Paid To Date
1,200.00	11,199.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,199.00

CONTRACT LINE ITEMS

PROJECT RMC - 646046001 CONTROL 646046001
 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	2,000.000	12.000	0.000	1.00	2,000.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,000.000	0.000	161.00	161.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	15,000.000	0.000	5,327.00	5,327.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	15,000.000	0.000	289.00	867.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	15,000.000	0.000	257.00	1,542.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	150.000	0.000	25.00	3,625.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	145.000	100.000	0.000	7.00	1,015.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	150.000	0.000	22.00	3,190.00
0115	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	575.000	30.000	0.000	2.00	1,150.00
0120	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	575.000	30.000	0.000	2.00	1,150.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	100.000	0.000	648.00	3,240.00
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.150	15,000.000	0.000	22,930.00	3,439.50
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.250	15,000.000	0.000	5,327.00	1,331.75
0150	06666228	007	PAVEMENT SEALER 12"	LF	0.350	15,000.000	0.000	289.00	101.15
0155	06666230	007	PAVEMENT SEALER 24"	LF	0.600	15,000.000	0.000	905.00	543.00
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	150.000	0.000	25.00	250.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	150.000	0.000	22.00	220.00
0170	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	10.000	75.000	0.000	7.00	70.00
0185	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	85.000	30.000	0.000	2.00	170.00
0190	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	85.000	30.000	0.000	2.00	170.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	1,200.000	0.000	1,800.00	1,800.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	1,200.000	0.000	9,770.00	9,770.00
0212	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	0.000	1,200.000	11,199.00	11,199.00
Correcting Unit Price & Quantity									
0220	06726007	001	REFL PAV MRKR TY I-C	EA	6.000	150.000	0.000	53.00	318.00
0225	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	50.000	0.000	320.00	1,920.00
0230	06726010	001	REFL PAV MRKR TY II-C-R	EA	6.000	2,500.000	0.000	335.00	2,010.00
0235	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	15,000.000	0.000	14,383.00	5,034.05
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	15,000.000	0.000	4,327.00	2,596.20
0245	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	15,000.000	0.000	447.00	447.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	15,000.000	0.000	97.00	194.00
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	150.000	0.000	16.00	400.00
0260	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	100.000	0.000	5.00	125.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	100.000	0.000	15.00	375.00
0270	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	99.000	30.000	0.000	2.00	198.00
0275	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	99.000	30.000	0.000	2.00	198.00
0300	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	15,000.000	0.000	22,930.00	2,293.00
0305	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	15,000.000	0.000	5,327.00	532.70
0310	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	15,000.000	0.000	289.00	28.90
0315	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	15,000.000	0.000	838.00	167.60
0320	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	4.000	150.000	0.000	16.00	64.00
0325	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	4.000	100.000	0.000	5.00	20.00
0340	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	150.000	0.000	15.00	75.00

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 \$
0345	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	10.000	30.000	0.000	2.00	20.00
0350	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	10.000	30.000	0.000	2.00	20.00
0370	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	25.00	25.00
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,981.22	5,981.22
Category Subtotal									\$75,374.07

PROJECT RMC - 646046001 CONTROL 646046001

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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	1.000	0.000	0.000	0.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	145.000	100.000	0.000	0.000	0.00
0105	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	145.000	30.000	0.000	0.000	0.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	150.000	0.000	0.000	0.00
0135	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	3,000.000	0.000	0.000	0.00
0175	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	10.000	75.000	0.000	0.000	0.00
0180	06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	10.000	30.000	0.000	0.000	0.00
0195	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	2.000	150.000	0.000	0.000	0.00
0210	06666325	007	RE PM W/RET REQ TY II (W) 6" (SLD)	LF	0.650	2,000.000	-2,000.000	0.000	0.00
0211	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1,200.000	0.000	0.000	0.000	0.00
CO #1- Adding Bid Item									
0215	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	30.000	0.000	0.000	0.00
0280	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	9.000	150.000	0.000	0.000	0.00
0285	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	99.000	30.000	0.000	0.000	0.00
0290	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	25.000	100.000	0.000	0.000	0.00
0295	06776037	000	ELIM EXT PAV MRK & MRKS (UTRN/LT ARR)	EA	25.000	30.000	0.000	0.000	0.00
0330	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	4.000	100.000	0.000	0.000	0.00
0335	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	4.000	150.000	0.000	0.000	0.00
0355	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	4.000	150.000	0.000	0.000	0.00
0360	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	30.000	0.000	0.000	0.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	100.000	0.000	0.000	0.00
0375	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	50.000	0.000	0.000	0.00
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$75,374.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	1.000	2,000.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,000.00	161.000	161.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	15,000.00	5,327.000	5,327.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	15,000.00	289.000	867.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	15,000.00	257.000	1,542.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	150.00	25.000	3,625.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	145.000	100.00	7.000	1,015.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	150.00	22.000	3,190.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	575.000	30.00	2.000	1,150.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	575.000	30.00	2.000	1,150.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	100.00	648.000	3,240.00
06666225	007	PAVEMENT SEALER 6"	LF	0.150	15,000.00	22,930.000	3,439.50
06666226	007	PAVEMENT SEALER 8"	LF	0.250	15,000.00	5,327.000	1,331.75
06666228	007	PAVEMENT SEALER 12"	LF	0.350	15,000.00	289.000	101.15
06666230	007	PAVEMENT SEALER 24"	LF	0.600	15,000.00	905.000	543.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	150.00	25.000	250.00
06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	150.00	22.000	220.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	10.000	75.00	7.000	70.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	85.000	30.00	2.000	170.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	85.000	30.00	2.000	170.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	1,200.00	1,800.000	1,800.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	1,200.00	9,770.000	9,770.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	0.00	11,199.000	11,199.00
06726007	001	REFL PAV MRKR TY I-C	EA	6.000	150.00	53.000	318.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	50.00	320.000	1,920.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	6.000	2,500.00	335.000	2,010.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	15,000.00	14,383.000	5,034.05
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	15,000.00	4,327.000	2,596.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	15,000.00	447.000	447.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	15,000.00	97.000	194.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	150.00	16.000	400.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	100.00	5.000	125.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	100.00	15.000	375.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	99.000	30.00	2.000	198.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	99.000	30.00	2.000	198.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	15,000.00	22,930.000	2,293.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	15,000.00	5,327.000	532.70
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	15,000.00	289.000	28.90
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	15,000.00	838.000	167.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	4.000	150.00	16.000	64.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	4.000	100.00	5.000	20.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	150.00	15.000	75.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	10.000	30.00	2.000	20.00

06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	10.000	30.00	2.000	20.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	25.000	25.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,981.220	5,981.22

TOTAL ITEM EARNINGS TO DATE \$75,374.07