



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646257001**
 PROJECT: **RMC - 646257001**
 CONTRACT: **02244230**
 AWARD AMOUNT: **\$1,289,920.00**
 PROJECTED AMOUNT: **\$1,290,920.00**
 ADJ. PROJECTED AMOUNT: **\$1,290,920.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.83**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$423,825.25	\$281,706.75	\$142,118.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$423,825.25	\$281,706.75	\$142,118.50
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
	<hr/> <hr/>	<hr/> <hr/>	\$142,118.50
PAID TO CONTRACTOR	\$423,825.25	\$281,706.75	

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: 05/01/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646257001 CONTROL 646257001
 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
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	46.000	\$13,800.00	425.00	152.80
0075	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	482.000	\$43,380.00	3,125.00	1,200.50
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	515.000	\$46,350.00	4,300.00	1,303.20
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	240.000	43.500	\$10,440.00	470.00	191.75
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	124.000	11.500	\$1,426.00	550.00	85.50
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	55.500	\$2,220.00	440.00	94.50
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	45.000	544.500	\$24,502.50	4,500.00	1,514.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$142,118.50

CONTRACT LINE ITEMS

PROJECT RMC - 646257001 CONTROL 646257001
 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	0.90	21,600.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	425.000	0.000	152.80	45,840.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	3,125.000	0.000	1,200.50	108,045.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	4,300.000	0.000	1,303.20	117,288.00
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	240.000	470.000	0.000	191.75	46,020.00
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	124.000	550.000	0.000	85.50	10,602.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	100.000	150.000	0.000	20.00	2,000.00
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	440.000	0.000	94.50	3,780.00
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	45.000	4,500.000	0.000	1,514.45	68,150.25
0135	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	50.000	75.000	0.000	28.00	1,400.00
0140	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	100.000	36.000	0.000	1.00	100.00
0145	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	50.000	60.000	0.000	5.00	250.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	-1,250.00	-1,250.00
Category Subtotal									\$423,825.25

PROJECT RMC - 646257001 CONTROL 646257001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	24.000	30.000	0.000	0.000	0.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	50.000	0.000	0.000	0.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	50.000	0.000	0.000	0.00
0110	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	50.000	0.000	0.000	0.00
0115	71486016	000	WORK AREA ON SHOULDER	HR	80.000	100.000	0.000	0.000	0.00
0120	71486018	000	MOBILE OPERATIONS	HR	90.000	250.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$423,825.25

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	0.900	21,600.00
61856002	002	TMA (STATIONARY)	DAY	300.000	425.00	152.800	45,840.00
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	3,125.00	1,200.500	108,045.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	4,300.00	1,303.200	117,288.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	240.000	470.00	191.750	46,020.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	124.000	550.00	85.500	10,602.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	100.000	150.00	20.000	2,000.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	40.000	440.00	94.500	3,780.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	45.000	4,500.00	1,514.450	68,150.25
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	50.000	75.00	28.000	1,400.00
73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	100.000	36.00	1.000	100.00
73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	50.000	60.00	5.000	250.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	-1,250.000	-1,250.00
TOTAL ITEM EARNINGS TO DATE							\$423,825.25