



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **646348001**
 PROJECT: **RMC - 646348001**
 CONTRACT: **07244020**
 AWARD AMOUNT: **\$746,149.60**
 PROJECTED AMOUNT: **\$746,531.60**
 ADJ. PROJECTED AMOUNT: **\$777,067.60**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.43**
 % TIME USED: **26.30**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **10/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,824.88	\$84,916.50	\$104,908.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,824.88	\$84,916.50	\$104,908.38
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/>	\$104,908.38
PAID TO CONTRACTOR	\$189,824.88	\$84,916.50	

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: 10/22/2024
TIME CHARGES BEGIN: 10/22/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 96
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
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646348001 CONTROL 646348001
 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	5,500.000	3.000	\$16,500.00	12.00	5.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	510.450	\$22,970.25	6,236.40	1,235.75
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	90.000	9.000	\$810.00	407.20	9.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	134.000	\$46,900.00	744.00	259.00
0150	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	28.900	\$2,890.00	34.70	28.90
0155	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	75.000	105.175	\$7,888.13	34.70	105.18
0160	07356029	000	DEBRIS - FRONTAGE ROADS - AREA (2)	MI	75.000	11.000	\$825.00	34.70	11.00
0165	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	175.000	13.000	\$2,275.00	34.70	13.00
0170	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	175.000	22.000	\$3,850.00	34.70	22.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$104,908.38		

CONTRACT LINE ITEMS

PROJECT RMC - 646348001 CONTROL 646348001
 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	5,500.000	12.000	0.000	5.00	27,500.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	6,236.400	0.000	1,235.75	55,608.75
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	90.000	407.200	0.000	9.00	810.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	744.000	0.000	259.00	90,650.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	4.00	-2,472.00
0150	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) Added by CO#1, South Tarrant Locations	MI	100.000	0.000	34.700	28.90	2,890.00
0155	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Added by CO#1, South Tarrant Locations	MI	75.000	0.000	34.700	105.18	7,888.13
0160	07356029	000	DEBRIS - FRONTAGE ROADS - AREA (2) Added by CO#1, South Tarrant Locations	MI	75.000	0.000	34.700	11.00	825.00
0165	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2) Added by CO#1, South Tarrant Locations	MI	175.000	0.000	34.700	13.00	2,275.00
0170	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) Added by CO#1, South Tarrant Locations	MI	175.000	0.000	34.700	22.00	3,850.00
Category Subtotal									\$189,824.88

PROJECT RMC - 646348001 CONTROL 646348001
 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	1,000.000	2.000	0.000	0.000	0.00
0075	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	150.000	100.000	0.000	0.000	0.00
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	90.000	551.800	0.000	0.000	0.00
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	90.000	65.600	0.000	0.000	0.00
0091	07386075		CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 2)	MI	140.000	0.000	0.000	0.000	0.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	120.000	200.000	0.000	0.000	0.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	40,976.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	12.000	0.000	0.000	0.00
0120	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	07386055	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2) Added by CO#1, South Tarrant Locations	MI	140.000	0.000	34.700	0.000	0.00
0180	07386075	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 2) Added by CO#1, South Tarrant Locations	MI	140.000	0.000	34.700	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$189,824.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	12.00	5.000	27,500.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	6,236.40	1,235.750	55,608.75
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	6,236.40	28.900	2,890.00
07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	75.000	0.00	105.175	7,888.13
07356029	000	DEBRIS - FRONTAGE ROADS - AREA (2)	MI	75.000	0.00	11.000	825.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	90.000	407.20	9.000	810.00
07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	175.000	0.00	13.000	2,275.00
07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	175.000	0.00	22.000	3,850.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	744.00	259.000	90,650.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	4.000	-2,472.00
TOTAL ITEM EARNINGS TO DATE							\$189,824.88