



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646586001**
 PROJECT: **RMC - 646586001**
 CONTRACT: **09244004**
 AWARD AMOUNT: **\$1,341,365.00**
 PROJECTED AMOUNT: **\$1,341,368.00**
 ADJ. PROJECTED AMOUNT: **\$1,341,368.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/30/2024** to **01/29/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.93**
 % TIME USED: **8.08**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/23/2024**
 WORK BEGIN DATE: **12/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,099.00	\$37,810.00	\$28,289.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,099.00	\$37,810.00	\$28,289.00
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	\$66,099.00	\$37,810.00	\$28,289.00

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: 12/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 59
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
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	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646586001 CONTROL 646586001
 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
0075	05057001	000	TMA (STATIONARY)	DAY	350.000	26.000	\$9,100.00	550.00	61.00
0090	07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	69.000	231.000	\$15,939.00	7,160.00	571.00
0095	07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	95.000	10.000	\$950.00	425.00	20.00
0100	07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	85.000	20.000	\$1,700.00	1,150.00	30.00
0165	70077001	000	FLAGGER CONTROL METHOD (HR)	HR	30.000	20.000	\$600.00	800.00	30.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,289.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646586001 CONTROL 646586001
 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 \$
0075	05057001	000	TMA (STATIONARY)	DAY	350.000	550.000	0.000	61.00	21,350.00
0090	07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	69.000	7,160.000	0.000	571.00	39,399.00
0095	07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	95.000	425.000	0.000	20.00	1,900.00
0100	07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	85.000	1,150.000	0.000	30.00	2,550.00
0165	70077001	000	FLAGGER CONTROL METHOD (HR)	HR	30.000	800.000	0.000	30.00	900.00
Category Subtotal									\$66,099.00

PROJECT RMC - 646586001 CONTROL 646586001
 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	05007001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	0.000	0.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	2.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	100.000	0.000	0.000	0.00
0080	05057002	000	TMA (MOBILE OPERATION)	HR	74.000	250.000	0.000	0.000	0.00
0085	05057003	000	TMA (MOBILE OPERATION)	DAY	500.000	65.000	0.000	0.000	0.00
0105	07907025	000	LANE CLOSURE(MAINTENANCE)(TYP 6)	HR	150.000	90.000	0.000	0.000	0.00
0110	07907026	000	LANE CLOSURE(MAINTENANCE)(TYP 7)	HR	150.000	15.000	0.000	0.000	0.00
0115	07907027	000	LANE CLOSURE(MAINTENANCE)(TYP 8)	HR	150.000	10.000	0.000	0.000	0.00
0120	07907030	000	LANE CLOSURE(MAINTENANCE)(TYP 11)	HR	150.000	10.000	0.000	0.000	0.00
0125	07907031	000	LANE CLOSURE(MAINTENANCE)(TYP 12)	HR	150.000	10.000	0.000	0.000	0.00
0130	07907032	000	LANE CLOSURE(MAINTENANCE)(TYP 13)	HR	150.000	10.000	0.000	0.000	0.00
0135	07907033	000	LANE CLOSURE(MAINTENANCE)(TYP 14)	HR	150.000	10.000	0.000	0.000	0.00
0140	07907034	000	LANE CLOSURE(MAINTENANCE)(TYP 15)	HR	150.000	10.000	0.000	0.000	0.00
0145	07907037	000	LANE CLOSURE(MAINTENANCE)(TYP 18)	HR	85.000	100.000	0.000	0.000	0.00
0150	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	45.000	250.000	0.000	0.000	0.00
0155	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	75.000	500.000	0.000	0.000	0.00
0160	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	24.000	300.000	0.000	0.000	0.00
0170	70077002	000	FLAGGER CONTROL METHOD (DAY)	DAY	250.000	800.000	0.000	0.000	0.00
0175	70107002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	450.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 646586001 ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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0220 96097001 DISPUTE SETTLEMENT

DOL 1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$66,099.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05057001	000	TMA (STATIONARY)	DAY	350.000	550.00	61.000	21,350.00
07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	69.000	7,160.00	571.000	39,399.00
07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	95.000	425.00	20.000	1,900.00
07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	85.000	1,150.00	30.000	2,550.00
70077001	000	FLAGGER CONTROL METHOD (HR)	HR	30.000	800.00	30.000	900.00
TOTAL ITEM EARNINGS TO DATE							\$66,099.00