



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646974001**
 PROJECT: **RMC - 646974001**
 CONTRACT: **07244034**
 AWARD AMOUNT: **\$737,010.10**
 PROJECTED AMOUNT: **\$738,010.10**
 ADJ. PROJECTED AMOUNT: **\$738,010.10**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.10**
 % TIME USED: **12.22**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **10/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,404.85	\$67,590.80	\$43,814.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,404.85	\$67,590.80	\$43,814.05
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	\$111,404.85	\$67,590.80	\$43,814.05

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: 10/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 630
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 630
DAYS CHARGED TO DATE: 77
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	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025	1		
01/03/2025	1		
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025	1		
01/07/2025	1		
01/08/2025	1		
01/09/2025	1		
01/10/2025		1	RAIN
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025		1	RAIN
01/15/2025		1	TOO WET
01/16/2025		1	TOO WET
01/17/2025		1	TOO WET
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TOO WET
01/21/2025		1	TOO WET
01/22/2025	1		
01/23/2025	1		
01/24/2025	1		
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025	1		
01/28/2025	1		
01/29/2025		1	WEATHER
01/30/2025	1		
01/31/2025	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
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HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		5
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646974001 CONTROL 646974001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	134.140	\$6,036.30	3,252.48	295.73
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	43.670	\$5,458.75	1,073.10	130.99
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	24.340	\$3,042.50	552.30	72.43
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	40.970	\$6,145.50	1,027.53	122.87
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	14.310	\$1,431.00	433.44	42.93
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	62.000	\$21,700.00	500.00	148.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$43,814.05

CONTRACT LINE ITEMS

PROJECT RMC - 646974001 CONTROL 646974001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	3,252.480	0.000	295.73	13,307.85
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	1,073.100	0.000	130.99	16,373.75
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	552.300	0.000	72.43	9,053.75
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	1,027.530	0.000	122.87	18,430.50
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	433.440	0.000	42.93	4,293.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	500.000	0.000	148.00	51,800.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-1,854.00	-1,854.00
Category Subtotal									\$111,404.85

PROJECT RMC - 646974001 CONTROL 646974001
 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 (\$)
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	75.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$111,404.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	3,252.48	295.730	13,307.85
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	1,073.10	130.990	16,373.75
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	552.30	72.430	9,053.75
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	1,027.53	122.870	18,430.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	433.44	42.930	4,293.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	500.00	148.000	51,800.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-1,854.000	-1,854.00
TOTAL ITEM EARNINGS TO DATE							\$111,404.85