Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**648098001**	HIGHWAY:	**SH0146**
PROJECT:	**RMC - A00214314**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**09254007**	COUNTY:	**GALVESTON**
AWARD AMOUNT:	**$981,940.00**	AREA ENGINEER:	**David R. Lazaro, P.E.**
PROJECTED AMOUNT:	**$981,940.00**	AREA NUMBER:	**060**
ADJ. PROJECTED AMOUNT:	**$981,940.00**		
CONTRACTOR:	**PROFESSIONAL TRAFFIC CONTROL LLC**		

ESTIMATE NUMBER:	**0012**	LETTING DATE:	**09/04/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/25/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**10/16/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**11/17/2025**
% COMPLETE:	**25.79**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**46.99**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$253,248.75	$228,151.25	$25,097.50
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$253,248.75	$228,151.25	$25,097.50
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
PAID TO CONTRACTOR	**$253,248.75**	**$228,151.25**	**$25,097.50**

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:	11/17/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	11/17/2025	LIQ DAMAGE RATE:	$760.00
BID DAYS:	730	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	730		PER DAY $760.00
DAYS CHARGED TO DATE:	343	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1		
09/27/2026	1		
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214314 **CONTROL** 648098001

CATEGORY 001 **DESCRIPTION** GALVESTON TRAFFIC CONTROL

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	05007002	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	$2,000.00	104.00	36.00
0080	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	401.500	$26,097.50	11,000.00	4,008.75
0260	96067019		SPECIAL DEDUCTION	DOL	-1.000	3,000.000	-$3,000.00	1.00	33,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$25,097.50**

CONTRACT LINE ITEMS

PROJECT RMC - A00214314 **CONTROL** 648098001

CATEGORY 001 **DESCRIPTION** GALVESTON TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	500.000	104.000	0.000	36.00	18,000.00
0075	05057001	000	TMA (STATIONARY)	DAY	300.000	125.000	0.000	1.00	300.00
0080	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	11,000.000	0.000	4,008.75	260,568.75
0155	07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	80.000	150.000	0.000	5.00	400.00
0165	07907022	000	LANE CLOSURE(MAINTENANCE)(TYP 3)	HR	80.000	100.000	0.000	26.25	2,100.00
0175	07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	80.000	90.000	0.000	8.00	640.00
0180	07907025	000	LANE CLOSURE(MAINTENANCE)(TYP 6)	HR	80.000	60.000	0.000	45.50	3,640.00
0220	07907037	000	LANE CLOSURE(MAINTENANCE)(TYP 18)	HR	80.000	300.000	0.000	7.50	600.00
0260	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	33,000.00	-33,000.00
							Category Subtotal		$253,248.75

PROJECT RMC - A00214314 **CONTROL** 648098001

CATEGORY 001 **DESCRIPTION** GALVESTON TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	100.000	20.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.000	0.000	0.000	0.00
0085	07907001	000	LANE CLOSURE(SETUP & REM)(TYP 1)	EA	200.000	30.000	0.000	0.000	0.00
0090	07907002	000	LANE CLOSURE(SETUP & REM)(TYP 2)	EA	200.000	30.000	0.000	0.000	0.00
0095	07907003	000	LANE CLOSURE(SETUP & REM)(TYP 3)	EA	200.000	20.000	0.000	0.000	0.00
0100	07907004	000	LANE CLOSURE(SETUP & REM)(TYP 4)	EA	200.000	15.000	0.000	0.000	0.00
0105	07907005	000	LANE CLOSURE(SETUP & REM)(TYP 5)	EA	200.000	15.000	0.000	0.000	0.00
0110	07907006	000	LANE CLOSURE(SETUP & REM)(TYP 6)	EA	200.000	10.000	0.000	0.000	0.00
0115	07907007	000	LANE CLOSURE(SETUP & REM)(TYP 7)	EA	200.000	8.000	0.000	0.000	0.00
0120	07907008	000	LANE CLOSURE(SETUP & REM)(TYP 8)	EA	200.000	6.000	0.000	0.000	0.00
0125	07907009	000	LANE CLOSURE(SETUP & REM)(TYP 9)	EA	200.000	20.000	0.000	0.000	0.00
0130	07907011	000	LANE CLOSURE(SETUP & REM)(TYP 11)	EA	200.000	6.000	0.000	0.000	0.00
0135	07907012	000	LANE CLOSURE(SETUP & REM)(TYP 12)	EA	200.000	30.000	0.000	0.000	0.00
0140	07907013	000	LANE CLOSURE(SETUP & REM)(TYP 13)	EA	200.000	20.000	0.000	0.000	0.00
0145	07907014	000	LANE CLOSURE(SETUP & REM)(TYP 14)	EA	200.000	10.000	0.000	0.000	0.00
0150	07907018	000	LANE CLOSURE(SETUP & REM)(TYP 18)	EA	200.000	60.000	0.000	0.000	0.00
0160	07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	80.000	150.000	0.000	0.000	0.00
0170	07907023	000	LANE CLOSURE(MAINTENANCE)(TYP 4)	HR	80.000	90.000	0.000	0.000	0.00
0185	07907026	000	LANE CLOSURE(MAINTENANCE)(TYP 7)	HR	80.000	48.000	0.000	0.000	0.00
0190	07907027	000	LANE CLOSURE(MAINTENANCE)(TYP 8)	HR	80.000	50.000	0.000	0.000	0.00
0195	07907028	000	LANE CLOSURE(MAINTENANCE)(TYP 9)	HR	80.000	80.000	0.000	0.000	0.00
0200	07907030	000	LANE CLOSURE(MAINTENANCE)(TYP 11)	HR	80.000	50.000	0.000	0.000	0.00
0205	07907031	000	LANE CLOSURE(MAINTENANCE)(TYP 12)	HR	80.000	25.000	0.000	0.000	0.00
0210	07907032	000	LANE CLOSURE(MAINTENANCE)(TYP 13)	HR	80.000	100.000	0.000	0.000	0.00
0215	07907033	000	LANE CLOSURE(MAINTENANCE)(TYP 14)	HR	80.000	50.000	0.000	0.000	0.00
0225	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	80.000	60.000	0.000	0.000	0.00

0230	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	85.000	60.000	0.000	0.000	0.00
0235	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0255	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0265	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$253,248.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	500.000	104.00	36.000	18,000.00
05057001	000	TMA (STATIONARY)	DAY	300.000	125.00	1.000	300.00
05057002	000	TMA (MOBILE OPERATION)	HR	65.000	11,000.00	4,008.750	260,568.75
07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	80.000	150.00	5.000	400.00
07907022	000	LANE CLOSURE(MAINTENANCE)(TYP 3)	HR	80.000	100.00	26.250	2,100.00
07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	80.000	90.00	8.000	640.00
07907025	000	LANE CLOSURE(MAINTENANCE)(TYP 6)	HR	80.000	60.00	45.500	3,640.00
07907037	000	LANE CLOSURE(MAINTENANCE)(TYP 18)	HR	80.000	300.00	7.500	600.00
96067019		SPECIAL DEDUCTION	DOL	-1.000	1.00	33,000.000	-33,000.00

TOTAL ITEM EARNINGS TO DATE **$253,248.75**