Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649136001**	HIGHWAY:	**SH0249**
PROJECT:	**RMC - A00217825**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**01264208**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$1,056,205.00**	AREA ENGINEER:	**Phil Garlin, P.E.**
PROJECTED AMOUNT:	**$1,056,207.00**	AREA NUMBER:	**056**
ADJ. PROJECTED AMOUNT:	**$1,056,207.00**		
CONTRACTOR:	**PROFESSIONAL TRAFFIC CONTROL LLC**		

ESTIMATE NUMBER:	**0006**	LETTING DATE:	**01/07/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**01/29/2026**
ESTIMATE PERIOD:	**09/01/2026** to **09/25/2026**	NOTICE TO PROCEED DATE:	**03/02/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**04/14/2026**
% COMPLETE:	**8.68**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**45.21**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$91,708.58	$73,318.46	$18,390.12
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$91,708.58	$73,318.46	$18,390.12
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	**$91,708.58**	**$73,318.46**	**$18,390.12**

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:	04/14/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$968.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $968.00
DAYS CHARGED TO DATE:	165	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217825 **CONTROL** 649136001

CATEGORY 001 **DESCRIPTION** NORTH HARRIS ASPHALT AND CONCRETE REPAIR

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	01047016	000	REMOV CONC (CURB)	LF	3.860	65.000	$250.90	2,000.00	65.00
0095	03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	560.000	8.889	$4,977.84	100.00	74.67
0100	03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	625.000	13.840	$8,650.00	170.00	40.83
0160	04327003	000	RIPRAP (CONC)(6 IN)	CY	475.000	0.445	$211.38	15.00	0.45
0200	05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	$1,000.00	20.00	4.00
0215	05057001	000	TMA (STATIONARY)	DAY	250.000	6.000	$1,500.00	120.00	38.00
0220	05297014	000	CONC CURB (DOWEL)	LF	15.000	120.000	$1,800.00	1,000.00	120.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$18,390.12**

CONTRACT LINE ITEMS

PROJECT RMC - A00217825 **CONTROL** 649136001

CATEGORY 001 **DESCRIPTION** NORTH HARRIS ASPHALT AND CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	01047016	000	REMOV CONC (CURB)	LF	3.860	2,000.000	0.000	65.00	250.90
0090	03617005	000	FULL - DEPTH REPAIR CRCP (10")	CY	510.000	50.000	0.000	1.73	881.79
0095	03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	560.000	100.000	0.000	74.67	41,815.76
0100	03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	625.000	170.000	0.000	40.83	25,518.75
0160	04327003	000	RIPRAP (CONC)(6 IN)	CY	475.000	15.000	0.000	0.45	211.38
0170	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	15.000	1,000.000	0.000	0.00	0.00
0190	04717005	000	RING & COVER	EA	2,000.000	5.000	0.000	2.00	4,000.00
0200	05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	20.000	0.000	3.00	3,000.00
0215	05057001	000	TMA (STATIONARY)	DAY	250.000	120.000	0.000	30.00	7,500.00
0220	05297014	000	CONC CURB (DOWEL)	LF	15.000	1,000.000	0.000	120.00	1,800.00
9001	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	-4,030.00	4,030.00
9005	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	-2,700.00	2,700.00

Category Subtotal $91,708.58

PROJECT RMC - A00217825 **CONTROL** 649136001

CATEGORY 001 **DESCRIPTION** NORTH HARRIS ASPHALT AND CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	01057123	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.300	100.000	0.000	0.000	0.00
0070	01347009	000	BACKFILL (TY A OR B)(VEH)	CY	40.000	20.000	0.000	0.000	0.00
0075	03517001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	35.000	3,000.000	0.000	0.000	0.00
0080	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	5,000.000	0.000	0.000	0.00
0085	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	1,500.000	0.000	0.000	0.00
0105	03617038	000	FULL - DEPTH REPAIR CPJR (10")	CY	510.000	30.000	0.000	0.000	0.00
0110	03617047	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	CY	400.000	50.000	0.000	0.000	0.00
0115	04007010	000	CEM STABIL BKFL	CY	190.000	50.000	0.000	0.000	0.00
0120	04017001	000	FLOWABLE BACKFILL	CY	360.000	50.000	0.000	0.000	0.00
0125	04207148	000	CLASS K CONCRETE (MISC)	CY	2,000.000	10.000	0.000	0.000	0.00
0130	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	105.000	100.000	0.000	0.000	0.00
0135	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	16.000	150.000	0.000	0.000	0.00
0140	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	280.000	75.000	0.000	0.000	0.00
0145	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	40.000	25.000	0.000	0.000	0.00
0150	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	162.000	125.000	0.000	0.000	0.00
0155	04297009	000	CONC STR REPAIR (STANDARD)	SF	180.000	50.000	0.000	0.000	0.00
0165	04327012	000	RIPRAP (CONC)(FLUME)	CY	510.000	20.000	0.000	0.000	0.00
0175	04547003	000	ARMOR JOINT (SEALED)	LF	160.000	100.000	0.000	0.000	0.00
0180	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.000	300.000	0.000	0.000	0.00
0185	04717003	000	GRATE & FRAME	EA	1,200.000	5.000	0.000	0.000	0.00
0195	04797001	000	ADJUSTING MANHOLES	EA	2,000.000	2.000	0.000	0.000	0.00
0205	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	6.000	0.000	0.000	0.00
0210	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	80.000	0.000	0.000	0.00

0225	05297020	000	CONC CURB U-TURN	LF	44.000	200.000	0.000	0.000	0.00
0230	05317002	000	CONC SIDEWALKS (5")	SY	82.000	25.000	0.000	0.000	0.00
0235	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	679.600	20.000	0.000	0.000	0.00
0240	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.860	800.000	0.000	0.000	0.00
0245	30107001	000	RAIS AND UNDERSEAL CONC SLBS W FOAM SYS	LB	4.950	8,000.000	0.000	0.000	0.00
9000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9004	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$91,708.58**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01047016	000	REMOV CONC (CURB)	LF	3.860	2,000.00	65.000	250.90
03617005	000	FULL - DEPTH REPAIR CRCP (10")	CY	510.000	50.00	1.729	881.79
03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	560.000	100.00	74.671	41,815.76
03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	625.000	170.00	40.830	25,518.75
04327003	000	RIPRAP (CONC)(6 IN)	CY	475.000	15.00	0.445	211.38
04717005	000	RING & COVER	EA	2,000.000	5.00	2.000	4,000.00
05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	20.00	3.000	3,000.00
05057001	000	TMA (STATIONARY)	DAY	250.000	120.00	30.000	7,500.00
05297014	000	CONC CURB (DOWEL)	LF	15.000	1,000.00	120.000	1,800.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	-4,030.000	4,030.00
96067019		SPECIAL DEDUCTION	DOL	-1.000	1.00	-2,700.000	2,700.00

TOTAL ITEM EARNINGS TO DATE **$91,708.58**