



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **649370001**
 PROJECT: **RMC - A00218379**
 CONTRACT: **12251812**
 AWARD AMOUNT: **\$858,725.00**
 PROJECTED AMOUNT: **\$857,969.00**
 ADJ. PROJECTED AMOUNT: **\$857,969.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.11**
 % TIME USED: **31.52**
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2025**
 AWARD DATE: **12/10/2025**
 NOTICE TO PROCEED DATE: **12/30/2025**
 WORK BEGIN DATE: **04/19/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,303.45	\$0.00	\$258,303.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,303.45	\$0.00	\$258,303.45
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
	\$258,303.45	\$0.00	\$258,303.45
PAID TO CONTRACTOR	\$258,303.45	\$0.00	

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: 04/19/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00218379 CONTROL 649370001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	4,400.000	8.000	\$35,200.00	13.00	8.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	450.000	126.000	\$56,700.00	276.00	126.00
0070	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	65.000	502.550	\$32,665.75	1,915.00	502.55
0075	07357025	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	199.950	\$6,998.25	867.00	199.95
0080	07357037	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	55.000	163.440	\$8,989.20	564.00	163.44
0085	07357049	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	75.000	104.130	\$7,809.75	407.00	104.13
0095	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	135.000	294.600	\$39,771.00	958.00	294.60
0100	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	135.000	275.600	\$37,206.00	958.00	275.60
0110	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	173.440	\$17,344.00	564.00	173.44
0115	07387091	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	150.000	104.130	\$15,619.50	416.00	104.13
TOTAL ITEM EARNINGS THIS ESTIMATE							\$258,303.45		

CONTRACT LINE ITEMS

PROJECT RMC - A00218379 CONTROL 649370001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	4,400.000	13.000	0.000	8.00	35,200.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	450.000	276.000	0.000	126.00	56,700.00
0070	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	65.000	1,915.000	0.000	502.55	32,665.75
0075	07357025	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	867.000	0.000	199.95	6,998.25
0080	07357037	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	55.000	564.000	0.000	163.44	8,989.20
0085	07357049	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	75.000	407.000	0.000	104.13	7,809.75
0095	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	135.000	958.000	0.000	294.60	39,771.00
0100	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	135.000	958.000	0.000	275.60	37,206.00
0110	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	564.000	0.000	173.44	17,344.00
0115	07387091	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	150.000	416.000	0.000	104.13	15,619.50

Category Subtotal \$258,303.45

PROJECT RMC - A00218379 CONTROL 649370001
 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 (\$)
0090	07357072	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	120.000	200.000	0.000	0.000	0.00
0105	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	135.000	200.000	0.000	0.000	0.00
0120	07387104	000	CLEANING / SWEEPING (SPOT)	MI	175.000	100.000	0.000	0.000	0.00
0125	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	15,000.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$258,303.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	4,400.000	13.00	8.000	35,200.00
05057003	000	TMA (MOBILE OPERATION)	DAY	450.000	276.00	126.000	56,700.00
07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	65.000	1,915.00	502.550	32,665.75
07357025	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	867.00	199.950	6,998.25
07357037	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	55.000	564.00	163.440	8,989.20
07357049	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	75.000	407.00	104.130	7,809.75
07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	135.000	958.00	294.600	39,771.00
07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	135.000	958.00	275.600	37,206.00
07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	564.00	173.440	17,344.00
07387091	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	150.000	416.00	104.130	15,619.50
TOTAL ITEM EARNINGS TO DATE							\$258,303.45