Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649633001**	HIGHWAY:	**SH0006**
PROJECT:	**RMC - A00219243**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**02261705**	COUNTY:	**BRAZOS**
AWARD AMOUNT:	**$216,800.00**	AREA ENGINEER:	
PROJECTED AMOUNT:	**$216,043.00**	AREA NUMBER:	**000**
ADJ. PROJECTED AMOUNT:	**$216,043.00**		
CONTRACTOR:	**PROFESSIONAL TRAFFIC CONTROL LLC**		

ESTIMATE NUMBER:	**0008**	LETTING DATE:	**02/10/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/10/2026**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**02/18/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**03/20/2026**
% COMPLETE:	**39.32**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**61.92**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$84,947.60	$84,947.60	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$84,947.60	$84,947.60	$0.00
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	**$84,947.60**	**$84,947.60**	**$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:	03/20/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $760.00
DAYS CHARGED TO DATE:	226	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00219243 **CONTROL** 649633001

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	1,000.000	6.000	0.000	1.00	1,000.00
0065	05057001	000	TMA (STATIONARY)	DAY	295.000	60.000	0.000	8.00	2,360.00
0070	06907002	000	INSTALL OF CONDUIT BY TRENCHING	LF	10.860	250.000	0.000	2,680.00	29,104.80
0075	06907004	000	INSTALL OF CONDUIT BY BORING	LF	21.500	50.000	0.000	280.00	6,020.00
0085	06907008	000	INSTALL OF GROUND BOXES	EA	2,850.000	2.000	0.000	4.00	11,400.00
0095	06907011	000	INSTALL OF CABLES	LF	6.860	800.000	0.000	4,680.00	32,104.80
0105	06907065	000	REPLACE OF LUMINAIRE HEAD	EA	986.000	50.000	0.000	3.00	2,958.00
							Category Subtotal		$84,947.60

PROJECT RMC - A00219243 **CONTROL** 649633001

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 ($)
0080	06907006	000	REMOVAL OF GROUND BOXES	EA	500.000	2.000	0.000	0.000	0.00
0090	06907010	000	REPLACE OF CABLES	LF	7.860	1,000.000	0.000	0.000	0.00
0100	06907019	000	REPLACE OF ELECTRICAL SERVICE	EA	6,986.000	6.000	0.000	0.000	0.00
0110	06907071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	850.000	40.000	0.000	0.000	0.00
0115	06907125	000	INSTALL LUMINAIRE POLE	EA	1,890.000	5.000	0.000	0.000	0.00
0120	06907126	000	REPLACE LUMINAIRE POLE	EA	2,240.000	15.000	0.000	0.000	0.00
0125	06907127	000	REMOVE LUMINAIRE POLE	EA	996.000	1.000	0.000	0.000	0.00
0130	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
0150	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$84,947.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	1.000	1,000.00
05057001	000	TMA (STATIONARY)	DAY	295.000	60.00	8.000	2,360.00
06907002	000	INSTALL OF CONDUIT BY TRENCHING	LF	10.860	250.00	2,680.000	29,104.80
06907004	000	INSTALL OF CONDUIT BY BORING	LF	21.500	50.00	280.000	6,020.00
06907008	000	INSTALL OF GROUND BOXES	EA	2,850.000	2.00	4.000	11,400.00
06907011	000	INSTALL OF CABLES	LF	6.860	800.00	4,680.000	32,104.80
06907065	000	REPLACE OF LUMINAIRE HEAD	EA	986.000	50.00	3.000	2,958.00

TOTAL ITEM EARNINGS TO DATE **$84,947.60**