



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **091200644**  
 PROJECT: **F 2021(817)**  
 CONTRACT: **08213040**  
 AWARD AMOUNT: **\$1,273,417.93**  
 PROJECTED AMOUNT: **\$1,273,419.93**  
 ADJ. PROJECTED AMOUNT: **\$699,222.70**  
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/05/2023** to **08/23/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **10/06/2021**  
 WORK BEGIN DATE: **12/06/2021**  
 ACCEPTED DATE: **08/04/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$604,086.32	\$604,086.29	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$604,086.32	\$604,086.29	\$0.03
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
<b>PAID TO CONTRACTOR</b>	<b>\$604,086.32</b>	<b>\$604,086.29</b>	<b>\$0.03</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>12/06/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/05/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>181</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>159</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>340</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>340</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/05/2023		1	AWAITING FINAL DOCUMENTATION
08/06/2023		1	AWAITING FINAL DOCUMENTATION
08/07/2023		1	AWAITING FINAL DOCUMENTATION
08/08/2023		1	AWAITING FINAL DOCUMENTATION
08/09/2023		1	AWAITING FINAL DOCUMENTATION
08/10/2023		1	AWAITING FINAL DOCUMENTATION
08/11/2023		1	AWAITING FINAL DOCUMENTATION
08/12/2023		1	AWAITING FINAL DOCUMENTATION
08/13/2023		1	AWAITING FINAL DOCUMENTATION
08/14/2023		1	AWAITING FINAL DOCUMENTATION
08/15/2023		1	AWAITING FINAL DOCUMENTATION
08/16/2023		1	AWAITING FINAL DOCUMENTATION
08/17/2023		1	AWAITING FINAL DOCUMENTATION
08/18/2023		1	AWAITING FINAL DOCUMENTATION
08/19/2023		1	AWAITING FINAL DOCUMENTATION
08/20/2023		1	AWAITING FINAL DOCUMENTATION
08/21/2023		1	AWAITING FINAL DOCUMENTATION
08/22/2023		1	AWAITING FINAL DOCUMENTATION
08/23/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
		18
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT F 2021(817)

CONTROL 091200644

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT F 2021(817) CONTROL 091200644  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	7.00	7.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	1,187,190.000	0.000	899,311.00	404,689.95
0075	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.180	1,187,190.000	-801,697.000	385,493.00	69,388.74
0080	06786035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.050	1,187,190.000	0.000	285,476.00	14,273.80
0095	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.385	593,596.000	-523,006.000	70,590.00	27,177.15
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	181.000	0.000	166.00	1.66
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	88,547.02	88,547.02
<b>Category Subtotal</b>									<b>\$604,086.32</b>

PROJECT F 2021(817) CONTROL 091200644  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	181.000	0.000	0.000	0.00
0090	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.385	593,596.000	-593,596.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0260	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT F 2021(817) CONTROL 091200644

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>
								<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<u><u>\$604,086.32</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	7.000	7.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	1,187,190.00	899,311.000	404,689.95
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.180	1,187,190.00	385,493.000	69,388.74
06786035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.050	1,187,190.00	285,476.000	14,273.80
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.390	593,596.00	70,590.000	27,177.15
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	181.00	166.000	1.66
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	88,547.015	88,547.02
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$604,086.32</b>