



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642821001**
 PROJECT: **RMC - 642821001**
 CONTRACT: **01231105**
 AWARD AMOUNT: **\$204,795.00**
 PROJECTED AMOUNT: **\$205,795.00**
 ADJ. PROJECTED AMOUNT: **\$410,590.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jeremy King, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.50**
 % TIME USED: **73.01**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**
 AWARD DATE: **01/11/2023**
 NOTICE TO PROCEED DATE: **02/07/2023**
 WORK BEGIN DATE: **05/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,979.23	\$153,979.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,979.23	\$153,979.23	\$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	\$153,979.23	\$153,979.23	\$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: 05/18/2023
TIME CHARGES BEGIN: 05/18/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 533
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	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 - 642821001 CONTROL 642821001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	6.000	6.000	2.00	8,000.00
0065	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.000	1,000.000	1,000.000	726.00	5,082.00
0070	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.360	7,000.000	7,000.000	4,743.00	44,394.48
0075	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	50.000	50.000	88.00	17,160.00
0080	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	20.000	20.000	8.00	2,800.00
0095	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	6.000	6.000	12.00	4,200.00
0100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	30.000	30.000	71.00	17,750.00
0105	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	10.000	10.000	25.00	12,500.00
0110	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.250	700.000	700.000	49.00	61.25
0115	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	4,000.000	4,000.000	713.00	1,069.50
0120	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	35.000	35.000	19.00	665.00
0125	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	52.000	20.000	20.000	6.00	312.00
0135	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	20.000	20.000	13.00	585.00
0150	60566001	000	PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	10.000	2,000.000	2,000.000	1,940.00	19,400.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	80.000	80.000	40.00	20,000.00
								Category Subtotal	\$153,979.23

PROJECT RMC - 642821001 CONTROL 642821001
 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 (\$)
0085	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	350.000	5.000	5.000	0.000	0.00
0090	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.000	10.000	10.000	0.000	0.00
0130	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	82.000	5.000	5.000	0.000	0.00
0140	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	8.000	8.000	0.000	0.00
0145	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	45.000	5.000	5.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$153,979.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	6.00	2.000	8,000.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.000	1,000.00	726.000	5,082.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.360	7,000.00	4,743.000	44,394.48
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	50.00	88.000	17,160.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	20.00	8.000	2,800.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDRP ARROW)	EA	350.000	6.00	12.000	4,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	30.00	71.000	17,750.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	10.00	25.000	12,500.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.250	700.00	49.000	61.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	4,000.00	713.000	1,069.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	35.00	19.000	665.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	52.000	20.00	6.000	312.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	20.00	13.000	585.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	2,000.00	1,940.000	19,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	80.00	40.000	20,000.00
TOTAL ITEM EARNINGS TO DATE							\$153,979.23