



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/24

CONTRACT ID: 644178001
PROJECT: RMC - 644178001
CONTRACT: 03244011
AWARD AMOUNT: \$623,754.25
PROJECTED AMOUNT: \$623,756.25
ADJ. PROJECTED AMOUNT: \$623,756.25
CONTRACTOR: PROFESSIONAL TRAFFIC CONTROL LLC

HIGHWAY: IH 10
DISTRICT NAME: HOUSTON
COUNTY: HARRIS
AREA ENGINEER: Hamoon Bahrami, P.E.
AREA NUMBER: 058

ESTIMATE NUMBER: 0006
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 09/26/2024 to 10/25/2024
ESTIMATE TYPE: PROG
% COMPLETE: 100.00
% TIME USED: 96.55
% RETAINAGE: 0.00

LETTING DATE: 03/05/2024
AWARD DATE: 03/28/2024
NOTICE TO PROCEED DATE: 04/25/2024
WORK BEGIN DATE: 05/25/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 05/25/2024  
TIME CHARGES BEGIN: 05/25/2024  
BID DAYS: 29  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 29  
DAYS CHARGED TO DATE: 28  
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	Diary Adjustment
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	AWAITING AE ACCEPTANCE
09/29/2024		1	AWAITING AE ACCEPTANCE
09/30/2024		1	AWAITING AE ACCEPTANCE
10/01/2024		1	AWAITING AE ACCEPTANCE
10/02/2024		1	AWAIT FINAL ACCEPT
10/03/2024		1	AWAIT FINAL ACCEPT
10/04/2024		1	AWAIT FINAL ACCEPT
10/05/2024		1	AWAIT FINAL ACCEPT
10/06/2024		1	AWAIT FINAL ACCEPT
10/07/2024		1	AWAIT FINAL ACCEPT
10/08/2024		1	AWAIT FINAL ACCEPT
10/09/2024		1	AWAIT FINAL ACCEPT
10/10/2024		1	AWAIT FINAL ACCEPT
10/11/2024		1	AWAIT FINAL ACCEPT
10/12/2024		1	AWAIT FINAL ACCEPT
10/13/2024		1	AWAIT FINAL ACCEPT
10/14/2024		1	AWAIT FINAL ACCEPT
10/15/2024		1	AWAIT FINAL ACCEPT
10/16/2024		1	AWAIT FINAL ACCEPT
10/17/2024		1	AWAIT FINAL ACCEPT
10/18/2024		1	AWAIT FINAL ACCEPT
10/19/2024		1	AWAIT FINAL ACCEPT
10/20/2024		1	AWAIT FINAL ACCEPT
10/21/2024		1	AWAIT FINAL ACCEPT
10/22/2024		1	AWAIT FINAL ACCEPT
10/23/2024		1	AWAIT FINAL ACCEPT
10/24/2024		1	AWAIT FINAL ACCEPT
10/25/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		24
		6

AWAIT FINAL ACCEPT  
 AWAITING AE ACCEPT

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644178001 CONTROL 644178001  
 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	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	7,225.000	0.000	7,107.00	35,535.00
0075	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.250	72,238.000	0.000	72,210.00	18,052.50
0080	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	7,225.000	0.000	4,066.00	1,016.50
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	113.000	0.000	47.00	1,645.00
0090	60196018	000	PREFB PV MK W/WNTY TY B(BLK)10"(SHADOW)	LF	7.250	72,238.000	0.000	72,210.00	523,522.50
0095	61856002	002	TMA (STATIONARY)	DAY	1.000	81.000	0.000	79.00	79.00
100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	35,091.95	35,091.95
<b>Category Subtotal</b>									<b>\$650,944.45</b>

PROJECT RMC - 644178001 CONTROL 644178001  
 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 (\$)
105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$650,944.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	7,225.00	7,107.000	35,535.00
06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.250	72,238.00	72,210.000	18,052.50
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	7,225.00	4,066.000	1,016.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	113.00	47.000	1,645.00
60196018	000	PREFB PV MK W/WNTY TY B(BLK)10"(SHADOW)	LF	7.250	72,238.00	72,210.000	523,522.50
61856002	002	TMA (STATIONARY)	DAY	1.000	81.00	79.000	79.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	35,091.950	35,091.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$650,944.45</b>