



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646335001**
 PROJECT: **RMC - 646335001**
 CONTRACT: **03244028**
 AWARD AMOUNT: **\$1,000,619.50**
 PROJECTED AMOUNT: **\$1,000,619.50**
 ADJ. PROJECTED AMOUNT: **\$1,003,119.50**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.11**
 % TIME USED: **42.62**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$382,279.56	\$326,376.06	\$55,903.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$382,279.56	\$326,376.06	\$55,903.50
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
	<hr/> <hr/>	<hr/> <hr/>	\$55,903.50
PAID TO CONTRACTOR	\$382,279.56	\$326,376.06	

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: 05/29/2024
TIME CHARGES BEGIN: 05/29/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 156
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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

PROJECT RMC - 646335001 CONTROL 646335001
 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
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	75.000	463.000	\$34,725.00	6,180.00	2,879.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	155.000	11.400	\$1,767.00	387.60	71.80
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	155.000	16.400	\$2,542.00	649.50	97.70
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	175.000	2.200	\$385.00	428.50	48.10
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	135.000	0.300	\$40.50	46.90	15.50
0110	61850005	002	TMA (MOBILE OPERATION)	MISC ITEMS DAY	350.000	66.000	\$23,100.00	630.00	336.00
153	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	6,656.000	-\$6,656.00	1,000.00	6,656.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$55,903.50

CONTRACT LINE ITEMS

PROJECT RMC - 646335001 CONTROL 646335001
 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 \$
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	75.000	6,180.000	0.000	2,879.00	215,925.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	155.000	387.600	0.000	71.80	11,129.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	155.000	649.500	0.000	97.70	15,143.50
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	175.000	428.500	0.000	48.10	8,417.50
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	135.000	46.900	0.000	15.50	2,092.50
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	630.000	0.000	336.00	117,600.00
Category Subtotal									\$370,307.50

PROJECT RMC - 646335001 CONTROL 646335001
 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	10,000.000	3.000	0.000	0.000	0.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	85.000	30.000	0.000	0.000	0.00
0095	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	100.000	0.000	0.000	0.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	100.000	0.000	0.000	0.00
0102	07386011		CLEANING / SWEEPING (HANDWORK) RMC 6463-35-001 CO #1 Adding handwork	SY	2.500	0.000	1,000.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	400.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 646335001 CONTROL 646335001
 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 \$
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	18,628.06	18,628.06
153	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	6,656.00	-6,656.00
Category Subtotal									11,972.06

PROJECT RMC - 646335001 CONTROL 646335001

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 (\$)
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
154	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$382,279.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	75.000	6,180.00	2,879.000	215,925.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	155.000	387.60	71.800	11,129.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	155.000	649.50	97.700	15,143.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	175.000	428.50	48.100	8,417.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	135.000	46.90	15.500	2,092.50
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	630.00	336.000	117,600.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.00	18,628.060	18,628.06
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	6,656.000	-6,656.00
TOTAL ITEM EARNINGS TO DATE							\$382,279.56