



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646431001**
 PROJECT: **RMC - 646431001**
 CONTRACT: **03244033**
 AWARD AMOUNT: **\$2,400,000.97**
 PROJECTED AMOUNT: **\$2,399,168.97**
 ADJ. PROJECTED AMOUNT: **\$2,399,168.97**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.69**
 % TIME USED: **20.96**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$472,348.08	\$373,303.22	\$99,044.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$472,348.08	\$373,303.22	\$99,044.86
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	\$472,348.08	\$373,303.22	\$99,044.86

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: 06/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 153
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 - 646431001 CONTROL 646431001
 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
0060	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	1,467.965	\$58,718.60	32,410.39	6,566.62
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	40.000	3.000	\$120.00	200.00	34.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	124.612	\$13,707.32	3,500.41	681.56
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	146.221	\$16,084.31	3,500.41	714.49
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	109.270	52.879	\$5,778.09	1,912.63	264.40
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	109.270	42.011	\$4,590.54	1,012.82	210.63
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	46.000	\$46.00	2,080.00	212.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$99,044.86		

CONTRACT LINE ITEMS

PROJECT RMC - 646431001 CONTROL 646431001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	32,410.390	0.000	6,566.62	262,664.60
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	40.000	200.000	0.000	34.00	1,360.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	3,500.410	0.000	681.56	74,971.49
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	3,500.410	0.000	714.49	78,593.35
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	109.270	1,912.630	0.000	264.40	28,890.45
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	109.270	1,012.820	0.000	210.63	23,014.99
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	110.050	25.000	0.000	24.00	2,641.20
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.000	0.000	212.00	212.00
								Category Subtotal	\$472,348.08

PROJECT RMC - 646431001 CONTROL 646431001
 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 (\$)
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.050	20,000.000	0.000	0.000	0.00
0500	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	832.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$472,348.08

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	40.000	32,410.39	6,566.615	262,664.60
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	40.000	200.00	34.000	1,360.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	3,500.41	681.559	74,971.49
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	3,500.41	714.485	78,593.35
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	109.270	1,912.63	264.395	28,890.45
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	109.270	1,012.82	210.625	23,014.99
07386010	000	CLEANING / SWEEPING (SPOT)	MI	110.050	25.00	24.000	2,641.20
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.00	212.000	212.00
TOTAL ITEM EARNINGS TO DATE							\$472,348.08