



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646459001**
 PROJECT: **RMC - 646459001**
 CONTRACT: **03244034**
 AWARD AMOUNT: **\$1,030,325.00**
 PROJECTED AMOUNT: **\$1,031,325.00**
 ADJ. PROJECTED AMOUNT: **\$1,031,325.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.16**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$661,681.75	\$544,283.25	\$117,398.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$661,681.75	\$544,283.25	\$117,398.50
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
PAID TO CONTRACTOR	\$661,681.75	\$544,283.25	\$117,398.50

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: 06/01/2024
TIME CHARGES BEGIN: 06/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
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 - 646459001 CONTROL 646459001
 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
0070	61856002	002	TMA (STATIONARY)	DAY	135.000	45.000	\$6,075.00	800.00	229.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	99.000	115.000	\$11,385.00	650.00	1,258.50
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	600.500	\$57,047.50	4,000.00	2,839.25
0115	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	49.000	91.000	\$4,459.00	700.00	335.50
0120	71486020	000	PILOT VEHICLE AND OPERATOR	HR	64.000	600.500	\$38,432.00	5,000.00	2,890.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$117,398.50		

CONTRACT LINE ITEMS

PROJECT RMC - 646459001 CONTROL 646459001
 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	24,000.000	1.000	0.000	0.90	21,600.00
0070	61856002	002	TMA (STATIONARY)	DAY	135.000	800.000	0.000	229.00	30,915.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	99.000	650.000	0.000	1,258.50	124,591.50
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	4,000.000	0.000	2,839.25	269,728.75
0085	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.000	400.000	0.000	123.00	11,685.00
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	59.000	500.000	0.000	34.00	2,006.00
0115	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	49.000	700.000	0.000	335.50	16,439.50
0120	71486020	000	PILOT VEHICLE AND OPERATOR	HR	64.000	5,000.000	0.000	2,890.25	184,976.00
0125	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	24.000	200.000	0.000	10.00	240.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-500.00	-500.00
Category Subtotal									\$661,681.75

PROJECT RMC - 646459001 CONTROL 646459001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	40.000	0.000	0.000	0.00
0095	71486004	000	2 LN CLOSURE 4 LN RD	HR	50.000	340.000	0.000	0.000	0.00
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	85.000	25.000	0.000	0.000	0.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	85.000	25.000	0.000	0.000	0.00
0110	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	85.000	25.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$661,681.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	0.900	21,600.00
61856002	002	TMA (STATIONARY)	DAY	135.000	800.00	229.000	30,915.00
61856003	002	TMA (MOBILE OPERATION)	HR	99.000	650.00	1,258.500	124,591.50
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	95.000	4,000.00	2,839.250	269,728.75
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	95.000	400.00	123.000	11,685.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	59.000	500.00	34.000	2,006.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	49.000	700.00	335.500	16,439.50
71486020	000	PILOT VEHICLE AND OPERATOR	HR	64.000	5,000.00	2,890.250	184,976.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	24.000	200.00	10.000	240.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-500.000	-500.00
TOTAL ITEM EARNINGS TO DATE							\$661,681.75