



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646720001**
 PROJECT: **RMC - 646720001**
 CONTRACT: **07244017**
 AWARD AMOUNT: **\$1,174,823.60**
 PROJECTED AMOUNT: **\$1,171,496.60**
 ADJ. PROJECTED AMOUNT: **\$1,171,496.60**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.49**
 % TIME USED: **14.52**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,379.20	\$98,912.00	\$129,467.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,379.20	\$98,912.00	\$129,467.20
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	\$228,379.20	\$98,912.00	\$129,467.20

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: 09/03/2024
TIME CHARGES BEGIN: 09/03/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 53
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646720001 CONTROL 646720001
 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	05006001	000	MOBILIZATION	LS	124,000.000	0.426	\$52,824.00	1.00	0.90
0065	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	55.000	366.000	\$20,130.00	7,142.00	746.00
0070	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	59.720	\$2,090.20	560.64	59.72
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	90.020	\$3,150.70	1,901.86	130.82
0085	07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	115.000	42.870	\$4,930.05	233.08	42.87
0090	07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	115.000	31.370	\$3,607.55	251.64	31.37
0095	07386006	001	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	135.000	35.820	\$4,835.70	153.28	35.82
0100	07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	115.000	29.800	\$3,427.00	126.70	29.80
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	424.000	97.000	\$41,128.00	1,055.00	139.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	8.000	-\$6,656.00	1.00	8.00
	SUPP DESCR		Failure to Complete Within Days Allowed						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$129,467.20

CONTRACT LINE ITEMS

PROJECT RMC - 646720001 CONTROL 646720001
 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	124,000.000	1.000	0.000	0.90	111,600.00
0065	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	55.000	7,142.000	0.000	746.00	41,030.00
0070	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	560.640	0.000	59.72	2,090.20
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	1,901.860	0.000	130.82	4,578.70
0085	07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	115.000	233.080	0.000	42.87	4,930.05
0090	07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	115.000	251.640	0.000	31.37	3,607.55
0095	07386006	001	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	135.000	153.280	0.000	35.82	4,835.70
0100	07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	115.000	126.700	0.000	29.80	3,427.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	424.000	1,055.000	0.000	139.00	58,936.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	-832.000	1.000	0.000	8.00	-6,656.00

Category Subtotal \$228,379.20

PROJECT RMC - 646720001 CONTROL 646720001
 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 (\$)
0080	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	200.000	25.000	0.000	0.000	0.00
0105	07386009	001	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	90.000	0.000	0.000	0.00
0110	07386010	001	CLEANING / SWEEPING (SPOT)	MI	250.000	50.000	0.000	0.000	0.00
0115	07386011	001	CLEANING / SWEEPING (HANDWORK)	SY	1.000	2,500.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$228,379.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	124,000.000	1.00	0.900	111,600.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	55.000	7,142.00	746.000	41,030.00
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	560.64	59.720	2,090.20
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	1,901.86	130.820	4,578.70
07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	115.000	233.08	42.870	4,930.05
07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	115.000	251.64	31.370	3,607.55
07386006	001	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	135.000	153.28	35.820	4,835.70
07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	115.000	126.70	29.800	3,427.00
61856005	002	TMA (MOBILE OPERATION)	DAY	424.000	1,055.00	139.000	58,936.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	8.000	-6,656.00
		Failure to Complete Within Days Allowed					

TOTAL ITEM EARNINGS TO DATE

\$228,379.20