



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/16**

CONTRACT ID: **625883001**
 PROJECT: **RMC - 625883001**
 CONTRACT: **09134004**
 AWARD AMOUNT: **\$719,813.70**
 PROJECTED AMOUNT: **\$729,813.70**
 ADJ. PROJECTED AMOUNT: **\$958,483.70**
 CONTRACTOR: **ROADSAFE TRAFFIC SYSTEMS, INC.**

HIGHWAY: **LP0008**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/19/2015** to **12/31/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **10/15/2013**
 WORK BEGIN DATE: **01/02/2014**
 ACCEPTED DATE: **12/31/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,073,918.52	\$1,073,918.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,073,918.52	\$1,073,918.52	\$0.00
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	\$1,073,918.52	\$1,073,918.52	\$0.00

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: 01/02/2014
 TIME CHARGES BEGIN: 01/02/2014
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 728
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/19/2015	1		
12/20/2015	1		
12/21/2015	1		
12/22/2015	1		
12/23/2015	1		
12/24/2015	1		
12/25/2015	1		
12/26/2015	1		
12/27/2015	1		
12/28/2015	1		
12/29/2015	1		
12/30/2015	1		
12/31/2015			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 625883001 CONTROL 625883001
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	06662015	001	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.450	50,000.000	50,000.000	197,195.00	88,737.75
0080	06662018	001	REFL PAV MRK TY I (W) 6" (DOT)(100MIL)	LF	1.000	3,000.000	0.000	1,715.00	1,715.00
0085	06662024	001	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.400	65,000.000	65,000.000	298,818.00	119,527.20
0090	06662036	001	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.880	60,000.000	87,000.000	141,181.00	124,239.28
0095	06662042	001	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.000	28,000.000	0.000	29,393.00	88,179.00
0100	06662048	001	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	3.280	16,000.000	0.000	16,213.00	53,178.64
0105	06662054	001	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	111.000	450.000	215.000	534.00	59,274.00
0110	06662069	001	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	123.000	125.000	0.000	70.00	8,610.00
0115	06662072	001	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	650.000	35.000	0.000	24.00	15,600.00
0120	06662075	001	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	750.000	35.000	0.000	22.00	16,500.00
0125	06662084	001	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	333.000	20.000	0.000	13.00	4,329.00
0130	06662087	001	REFL PAV MRK TY I(W) (SYMBOL) (100MIL)	EA	300.000	1.000	0.000	14.00	4,200.00
0135	06662090	001	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	133.000	10.000	0.000	1.00	133.00
0140	06662093	001	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	122.000	75.000	0.000	32.00	3,904.00
0145	06662096	001	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	162.000	525.000	0.000	368.00	59,616.00
0150	06662114	001	REFL PAV MRK TY I (Y) 6" (BRK)(100MIL)	LF	0.650	1,000.000	1,000.000	36,200.00	23,530.00
0155	06662120	001	REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)	LF	0.450	60,000.000	60,000.000	389,639.00	175,337.55
0160	06662123	001	REFL PAV MRK TY I (Y) 8" (SLD)(100MIL)	LF	1.000	8,000.000	0.000	6,698.00	6,698.00
0165	06662126	001	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	3.220	4,000.000	0.000	2,894.00	9,318.68
0170	06662141	001	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	125.000	150.000	360.000	264.00	33,000.00
0175	06662132	001	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	5.220	3,000.000	0.000	5,906.00	30,829.32
0180	06662190	001	PAVEMENT SEALER 6"	LF	0.060	179,000.000	0.000	29,187.00	1,751.22
0185	06662191	001	PAVEMENT SEALER 8"	LF	0.060	68,000.000	0.000	47,428.00	2,845.68
0190	06662193	001	PAVEMENT SEALER 12"	LF	0.110	32,000.000	0.000	20,141.00	2,215.51
0195	06662195	001	PAVEMENT SEALER 24"	LF	0.220	19,000.000	0.000	17,601.00	3,872.22
0200	06662219	001	PAVEMENT SEALER (ARROW)	EA	5.000	450.000	0.000	408.00	2,040.00
0205	06662220	001	PAVEMENT SEALER (WORD)	EA	6.000	525.000	0.000	305.00	1,830.00
0215	06662224	001	PAVEMENT SEALER (DBL ARROW)	EA	5.000	125.000	0.000	67.00	335.00
0220	06662225	001	PAVEMENT SEALER (ENTR GORE)	EA	25.000	35.000	0.000	7.00	175.00
0225	06662226	001	PAVEMENT SEALER (EXIT GORE)	EA	25.000	35.000	0.000	5.00	125.00
0230	06662227	001	PAVEMENT SEALER SYMBOL	EA	1.000	1.000	0.000	9.00	9.00
0235	06662228	001	PAVEMENT SEALER RR XING	EA	32.000	20.000	0.000	10.00	320.00
0240	06662230	001	PAVEMENT SEALER UTURN ARROW	EA	5.660	75.000	0.000	32.00	181.12
0245	06662231	001	PAVEMENT SEALER TPL ARROW	EA	7.220	10.000	0.000	1.00	7.22
0250	06722010	034	REFL PAV MRKR TY I-A	EA	3.000	400.000	0.000	180.00	540.00
0255	06722012	034	REFL PAV MRKR TY I-C	EA	4.000	100.000	0.000	1,999.00	7,996.00
0260	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	2,000.000	0.000	3,910.00	15,640.00
0265	06722017	034	REFL PAV MRKR TY II-C-R	EA	4.000	5,000.000	0.000	2,784.00	11,136.00
0270	06772001	001	ELIM EXT PAV MRK & MRKS (4")	LF	0.120	89,500.000	0.000	4,798.00	575.76
0275	06772002	001	ELIM EXT PAV MRK & MRKS (6")	LF	0.120	89,500.000	0.000	28,787.00	3,454.44
0280	06772003	001	ELIM EXT PAV MRK & MRKS (8")	LF	0.220	68,000.000	0.000	47,726.00	10,499.72
0285	06772005	001	ELIM EXT PAV MRK & MRKS (12")	LF	0.300	32,000.000	0.000	21,390.00	6,417.00
0290	06772007	001	ELIM EXT PAV MRK & MRKS (24")	LF	0.420	19,000.000	0.000	17,892.00	7,514.64
0295	06772008	001	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	450.000	0.000	424.00	6,360.00

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06772009	001	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	125.000	0.000	64.00	960.00
0305	06772010	001	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	25.000	35.000	0.000	6.00	150.00
0310	06772011	001	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	35.000	35.000	0.000	5.00	175.00
0320	06772014	001	ELIM EXT PAV MRK & MRKS (RR XING)	EA	42.000	20.000	0.000	10.00	420.00
0330	06772016	001	ELIM EXT PAV MRK & MRKS (UTURN ARR)	EA	22.000	75.000	0.000	31.00	682.00
0335	06772017	001	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	22.000	10.000	0.000	1.00	22.00
0340	06772018	001	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	525.000	0.000	311.00	7,775.00
0345	06782002	001	PAV SURF PREP FOR MRK (6")	LF	0.010	179,000.000	176,000.000	918,127.00	9,181.27
0350	06782003	001	PAV SURF PREP FOR MRK (8")	LF	0.030	68,000.000	87,000.000	147,175.00	4,415.25
0355	06782004	001	PAV SURF PREP FOR MRK (12")	LF	0.050	32,000.000	0.000	32,287.00	1,614.35
0360	06782006	001	PAV SURF PREP FOR MRK (24")	LF	0.060	19,000.000	0.000	21,883.00	1,312.98
0365	06782007	001	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	450.000	215.000	532.00	5,852.00
0370	06782008	001	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	125.000	0.000	70.00	1,050.00
0375	06782009	001	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	35.000	0.000	24.00	600.00
0380	06782010	001	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	35.000	0.000	22.00	550.00
0385	06782012	001	PAV SURF PREP FOR MRK (MED NOSE)	EA	1.000	150.000	360.000	215.00	215.00
0390	06782014	001	PAV SURF PREP FOR MRK (RR XING)	EA	35.000	20.000	0.000	13.00	455.00
0395	06782015	001	PAV SURF PREP FOR MRK (SYMBOL)	EA	1.000	1.000	0.000	14.00	14.00
0400	06782016	001	PAV SURF PREP FOR MRK (UTURN ARR)	EA	35.000	75.000	0.000	32.00	1,120.00
0405	06782017	001	PAV SURF PREP FOR MRK (TPL ARROW)	EA	35.000	10.000	0.000	1.00	35.00
0410	06782018	001	PAV SURF PREP FOR MRK (WORD)	EA	35.000	525.000	0.000	368.00	12,880.00

Category Subtotal \$1,061,775.80

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.000	0.000	12,142.72	12,142.72

Category Subtotal \$12,142.72

PROJECT RMC - 625883001 CONTROL 625883001

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	06662221	001	PAVEMENT SEALER (MED NOSE)	EA	1.000	150.000	0.000	0.000	0.00
0315	06772013	001	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	1.000	150.000	0.000	0.000	0.00
0325	06772015	001	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	1.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,073,918.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06662015	001	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.450	50,000.00	197,195.000	88,737.75
06662018	001	REFL PAV MRK TY I (W) 6" (DOT)(100MIL)	LF	1.000	3,000.00	1,715.000	1,715.00
06662024	001	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.400	65,000.00	298,818.000	119,527.20
06662036	001	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.880	60,000.00	141,181.000	124,239.28
06662042	001	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.000	28,000.00	29,393.000	88,179.00
06662048	001	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	3.280	16,000.00	16,213.000	53,178.64
06662054	001	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	111.000	450.00	534.000	59,274.00
06662069	001	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	123.000	125.00	70.000	8,610.00
06662072	001	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	650.000	35.00	24.000	15,600.00
06662075	001	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	750.000	35.00	22.000	16,500.00
06662084	001	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	333.000	20.00	13.000	4,329.00
06662087	001	REFL PAV MRK TY I(W) (SYMBOL) (100MIL)	EA	300.000	1.00	14.000	4,200.00
06662090	001	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	133.000	10.00	1.000	133.00
06662093	001	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	122.000	75.00	32.000	3,904.00
06662096	001	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	162.000	525.00	368.000	59,616.00
06662114	001	REFL PAV MRK TY I (Y) 6" (BRK)(100MIL)	LF	0.650	1,000.00	36,200.000	23,530.00
06662120	001	REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)	LF	0.450	60,000.00	389,639.000	175,337.55
06662123	001	REFL PAV MRK TY I (Y) 8" (SLD)(100MIL)	LF	1.000	8,000.00	6,698.000	6,698.00
06662126	001	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	3.220	4,000.00	2,894.000	9,318.68
06662132	001	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	5.220	3,000.00	5,906.000	30,829.32
06662141	001	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	125.000	150.00	264.000	33,000.00
06662190	001	PAVEMENT SEALER 6"	LF	0.060	179,000.00	29,187.000	1,751.22
06662191	001	PAVEMENT SEALER 8"	LF	0.060	68,000.00	47,428.000	2,845.68
06662193	001	PAVEMENT SEALER 12"	LF	0.110	32,000.00	20,141.000	2,215.51
06662195	001	PAVEMENT SEALER 24"	LF	0.220	19,000.00	17,601.000	3,872.22
06662219	001	PAVEMENT SEALER (ARROW)	EA	5.000	450.00	408.000	2,040.00
06662220	001	PAVEMENT SEALER (WORD)	EA	6.000	525.00	305.000	1,830.00
06662224	001	PAVEMENT SEALER (DBL ARROW)	EA	5.000	125.00	67.000	335.00
06662225	001	PAVEMENT SEALER (ENTR GORE)	EA	25.000	35.00	7.000	175.00
06662226	001	PAVEMENT SEALER (EXIT GORE)	EA	25.000	35.00	5.000	125.00
06662227	001	PAVEMENT SEALER SYMBOL	EA	1.000	1.00	9.000	9.00
06662228	001	PAVEMENT SEALER RR XING	EA	32.000	20.00	10.000	320.00
06662230	001	PAVEMENT SEALER UTURN ARROW	EA	5.660	75.00	32.000	181.12
06662231	001	PAVEMENT SEALER TPL ARROW	EA	7.220	10.00	1.000	7.22
06722010	034	REFL PAV MRKR TY I-A	EA	3.000	400.00	180.000	540.00
06722012	034	REFL PAV MRKR TY I-C	EA	4.000	100.00	1,999.000	7,996.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	2,000.00	3,910.000	15,640.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	4.000	5,000.00	2,784.000	11,136.00
06772001	001	ELIM EXT PAV MRK & MRKS (4")	LF	0.120	89,500.00	4,798.000	575.76
06772002	001	ELIM EXT PAV MRK & MRKS (6")	LF	0.120	89,500.00	28,787.000	3,454.44
06772003	001	ELIM EXT PAV MRK & MRKS (8")	LF	0.220	68,000.00	47,726.000	10,499.72
06772005	001	ELIM EXT PAV MRK & MRKS (12")	LF	0.300	32,000.00	21,390.000	6,417.00
06772007	001	ELIM EXT PAV MRK & MRKS (24")	LF	0.420	19,000.00	17,892.000	7,514.64

06772008	001	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	450.00	424.000	6,360.00
06772009	001	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	125.00	64.000	960.00
06772010	001	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	25.000	35.00	6.000	150.00
06772011	001	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	35.000	35.00	5.000	175.00
06772014	001	ELIM EXT PAV MRK & MRKS (RR XING)	EA	42.000	20.00	10.000	420.00
06772016	001	ELIM EXT PAV MRK & MRKS (UTURN ARR)	EA	22.000	75.00	31.000	682.00
06772017	001	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	22.000	10.00	1.000	22.00
06772018	001	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	525.00	311.000	7,775.00
06782002	001	PAV SURF PREP FOR MRK (6")	LF	0.010	179,000.00	918,127.000	9,181.27
06782003	001	PAV SURF PREP FOR MRK (8")	LF	0.030	68,000.00	147,175.000	4,415.25
06782004	001	PAV SURF PREP FOR MRK (12")	LF	0.050	32,000.00	32,287.000	1,614.35
06782006	001	PAV SURF PREP FOR MRK (24")	LF	0.060	19,000.00	21,883.000	1,312.98
06782007	001	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	450.00	532.000	5,852.00
06782008	001	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	125.00	70.000	1,050.00
06782009	001	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	35.00	24.000	600.00
06782010	001	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	35.00	22.000	550.00
06782012	001	PAV SURF PREP FOR MRK (MED NOSE)	EA	1.000	150.00	215.000	215.00
06782014	001	PAV SURF PREP FOR MRK (RR XING)	EA	35.000	20.00	13.000	455.00
06782015	001	PAV SURF PREP FOR MRK (SYMBOL)	EA	1.000	1.00	14.000	14.00
06782016	001	PAV SURF PREP FOR MRK (UTURN ARR)	EA	35.000	75.00	32.000	1,120.00
06782017	001	PAV SURF PREP FOR MRK (TPL ARROW)	EA	35.000	10.00	1.000	35.00
06782018	001	PAV SURF PREP FOR MRK (WORD)	EA	35.000	525.00	368.000	12,880.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.00	12,142.720	12,142.72

TOTAL ITEM EARNINGS TO DATE

\$1,073,918.52