



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **634609001**  
 PROJECT: **RMC - 634609001**  
 CONTRACT: **09194211**  
 AWARD AMOUNT: **\$789,328.99**  
 PROJECTED AMOUNT: **\$809,328.99**  
 ADJ. PROJECTED AMOUNT: **\$847,087.49**  
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/18/2020** to **08/26/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/22/2019**  
 WORK BEGIN DATE: **03/15/2020**  
 ACCEPTED DATE: **12/18/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,091,226.33	\$1,078,726.33	\$12,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,091,226.33	\$1,078,726.33	\$12,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,091,226.33</b>	<b>\$1,078,726.33</b>	<b>\$12,500.00</b>

**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: 03/15/2020  
TIME CHARGES BEGIN: 03/15/2020  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 37  
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
12/18/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634609001 CONTROL 634609001  
 CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	10,000.000	0.250	\$2,500.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 634609001 CONTROL 634609001  
 CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0085	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	1,462.000	0.000	788.00	23,640.00
0090	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	368.000	0.000	168.00	5,040.00
0105	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	2,602.000	0.000	3,370.00	1,685.00
0110	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.550	1,496.000	0.000	10,590.00	5,824.50
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	59,784.000	0.000	96,219.00	67,353.30
0120	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	8,121.000	0.000	5,999.00	17,997.00
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	22,837.000	0.000	23,639.00	59,097.50
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	90.000	0.000	71.00	7,100.00
0135	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	3.000	0.000	3.00	450.00
0145	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	68.000	0.000	62.00	7,750.00
0150	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	580.000	24.000	0.000	42.00	24,360.00
0155	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	580.000	42.000	0.000	37.00	21,460.00
0160	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	84,986.000	0.000	82,660.00	61,995.00
0165	06666225	007	PAVEMENT SEALER 6"	LF	0.060	535,355.000	0.000	547,783.00	32,866.98
0170	06666226	007	PAVEMENT SEALER 8"	LF	0.080	61,280.000	0.000	109,543.00	8,763.44
0175	06666228	007	PAVEMENT SEALER 12"	LF	0.120	30,958.000	0.000	26,844.00	3,221.28
0180	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	90.000	0.000	55.00	275.00
0185	06666232	007	PAVEMENT SEALER (WORD)	EA	7.000	68.000	0.000	44.00	308.00
0190	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	10.000	3.000	0.000	3.00	30.00
0195	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	52.000	23.000	0.000	41.00	2,132.00
0200	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	52.000	42.000	0.000	37.00	1,924.00
0205	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	7.000	46.000	0.000	176.00	1,232.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.350	85,247.000	0.000	83,160.00	29,106.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.350	225,411.000	0.000	224,878.00	78,707.30
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.360	137,284.000	0.000	140,825.00	50,697.00
0230	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	46.000	0.000	44.00	92,400.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.600	16,163.000	0.000	9,998.00	45,990.80
0245	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	41,508.000	0.000	480,143.00	168,050.05
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	64,408.000	0.000	106,809.00	42,723.60
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	90.000	0.000	73.00	4,015.00
0260	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	3.000	0.000	3.00	240.00
0270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	68.000	0.000	58.00	3,190.00
0275	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	150.000	24.000	0.000	42.00	6,300.00
0280	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	150.000	42.000	0.000	36.00	5,400.00
0285	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	55.000	46.000	0.000	44.00	2,420.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	409,205.000	0.000	522,135.00	5,221.35
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	61,280.000	0.000	111,837.00	2,236.74
0300	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	30,958.000	0.000	24,660.00	739.80
0305	61856002	000	TMA (STATIONARY)	DAY	45.000	15.000	0.000	145.00	6,525.00
0310	61856005	000	TMA (MOBILE OPERATION)	DAY	45.000	30.000	0.000	31.00	1,395.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	18,000.000	0.000	113,021.19	113,021.19
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4.00	4.00

CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	10.000	0.000	43.000	43.00	430.00
1010	06776017		ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	55.000	0.000	111.000	111.00	6,105.00
1015	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	0.000	1,341.000	1,341.00	3,352.50
1020	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.000	0.000	1,341.000	1,341.00	1,341.00
1025	06666241		PAVEMENT SEALER (SYMBOL)	EA	100.000	0.000	4.000	4.00	400.00
1030	06786021		PAV SURF PREP FOR MRK (SYMBOL)	EA	20.000	0.000	111.000	111.00	2,220.00
1035	06786025		PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	0.000	4.000	4.00	200.00
1040	06786016		PAV SURF PREP FOR MRK (WORD)	EA	15.000	0.000	43.000	43.00	645.00
1045	06666096		REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	165.000	0.000	111.000	111.00	18,315.00

Category Subtotal \$1,070,896.33

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 \$
1000	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	0.000	50.000	214.00	20,330.00

Category Subtotal \$20,330.00

PROJECT RMC - 634609001 CONTROL 634609001

CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	30.000	548.000	0.000	0.000	0.00
0100	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	15.000	0.000	0.000	0.00
0140	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	100.000	3.000	0.000	0.000	0.00
0210	06666248	007	PAVEMENT SEALER (NUMBER)	EA	5.000	3.000	0.000	0.000	0.00
0235	06726008	000	REFL PAV MRKR TY I-R	EA	8.000	280.000	0.000	0.000	0.00
0265	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	55.000	3.000	0.000	0.000	0.00
0360	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,091,226.33

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	1,462.00	788.000	23,640.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	368.00	168.000	5,040.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	2,602.00	3,370.000	1,685.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.550	1,496.00	10,590.000	5,824.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	59,784.00	96,219.000	67,353.30
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	8,121.00	5,999.000	17,997.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	22,837.00	23,639.000	59,097.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	90.00	71.000	7,100.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	3.00	3.000	450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	68.00	62.000	7,750.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	580.000	24.00	42.000	24,360.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	580.000	42.00	37.000	21,460.00
06666096		REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	165.000	0.00	111.000	18,315.00
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	0.00	1,341.000	3,352.50
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	84,986.00	82,660.000	61,995.00
06666225	007	PAVEMENT SEALER 6"	LF	0.060	535,355.00	547,783.000	32,866.98
06666226	007	PAVEMENT SEALER 8"	LF	0.080	61,280.00	109,543.000	8,763.44
06666228	007	PAVEMENT SEALER 12"	LF	0.120	30,958.00	26,844.000	3,221.28
06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	90.00	55.000	275.00
06666232	007	PAVEMENT SEALER (WORD)	EA	7.000	68.00	44.000	308.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	10.000	3.00	3.000	30.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	52.000	23.00	41.000	2,132.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	52.000	42.00	37.000	1,924.00
06666241	007	PAVEMENT SEALER (SYMBOL)	EA	7.000	46.00	176.000	1,232.00
06666241		PAVEMENT SEALER (SYMBOL)	EA	100.000	46.00	4.000	400.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.350	85,247.00	83,160.000	29,106.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.350	225,411.00	224,878.000	78,707.30
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.360	137,284.00	140,825.000	50,697.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	46.00	44.000	92,400.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.600	16,163.00	9,998.000	45,990.80
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	41,508.00	480,143.000	168,050.05
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	64,408.00	106,809.000	42,723.60
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.000	0.00	1,341.000	1,341.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	90.00	73.000	4,015.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	3.00	3.000	240.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	68.00	58.000	3,190.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	150.000	24.00	42.000	6,300.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	150.000	42.00	36.000	5,400.00
06776017		ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	55.000	0.00	111.000	6,105.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	55.000	46.00	44.000	2,420.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	409,205.00	522,135.000	5,221.35

06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	61,280.00	111,837.000	2,236.74
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	30,958.00	24,660.000	739.80
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	10.000	0.00	43.000	430.00
06786016		PAV SURF PREP FOR MRK (WORD)	EA	15.000	0.00	43.000	645.00
06786021		PAV SURF PREP FOR MRK (SYMBOL)	EA	20.000	0.00	111.000	2,220.00
06786025		PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	0.00	4.000	200.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	0.00	214.000	20,330.00
61856002	000	TMA (STATIONARY)	DAY	45.000	15.00	145.000	6,525.00
61856005	000	TMA (MOBILE OPERATION)	DAY	45.000	30.00	31.000	1,395.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	18,000.00	113,021.190	113,021.19
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4.000	4.00

TOTAL ITEM EARNINGS TO DATE

**\$1,091,226.33**