



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/25/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.62**  
 % TIME USED: **4.11**  
 % 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	\$86,856.94	\$0.00	\$86,856.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,856.94	\$0.00	\$86,856.94
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>\$86,856.94</b>	<b>\$0.00</b>	<b>\$86,856.94</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: 06/03/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 30  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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	1,210.585	\$48,423.40	32,410.39	1,210.59
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	40.000	6.000	\$240.00	200.00	6.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	126.021	\$13,862.31	3,500.41	126.02
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	126.021	\$13,862.31	3,500.41	126.02
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	109.270	52.879	\$5,778.09	1,912.63	52.88
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	109.270	42.581	\$4,652.83	1,012.82	42.58
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	38.000	\$38.00	2,080.00	38.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$86,856.94</b>		

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	1,210.59	48,423.40
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	40.000	200.000	0.000	6.00	240.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	3,500.410	0.000	126.02	13,862.31
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	3,500.410	0.000	126.02	13,862.31
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	109.270	1,912.630	0.000	52.88	5,778.09
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	109.270	1,012.820	0.000	42.58	4,652.83
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.000	0.000	38.00	38.00
<b>Category Subtotal</b>									<b>\$86,856.94</b>

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 (\$)
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	110.050	25.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$86,856.94

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	1,210.585	48,423.40
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	40.000	200.00	6.000	240.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	3,500.41	126.021	13,862.31
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	3,500.41	126.021	13,862.31
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	109.270	1,912.63	52.879	5,778.09
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	109.270	1,012.82	42.581	4,652.83
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.00	38.000	38.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$86,856.94</b>