



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **639561001**
 PROJECT: **RMC - 639561001**
 CONTRACT: **02224206**
 AWARD AMOUNT: **\$425,505.40**
 PROJECTED AMOUNT: **\$424,918.40**
 ADJ. PROJECTED AMOUNT: **\$850,423.80**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.25**
 % TIME USED: **84.38**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **04/25/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$265,760.50 | \$250,813.50 | \$14,947.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$265,760.50 | \$250,813.50 | \$14,947.00 |
| 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 | \$265,760.50 | \$250,813.50 | \$14,947.00 |

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: 04/25/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 616
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/01/2023 | 1 | |
| 12/02/2023 | 1 | |
| 12/03/2023 | 1 | |
| 12/04/2023 | 1 | |
| 12/05/2023 | 1 | |
| 12/06/2023 | 1 | |
| 12/07/2023 | 1 | |
| 12/08/2023 | 1 | |
| 12/09/2023 | 1 | |
| 12/10/2023 | 1 | |
| 12/11/2023 | 1 | |
| 12/12/2023 | 1 | |
| 12/13/2023 | 1 | |
| 12/14/2023 | 1 | |
| 12/15/2023 | 1 | |
| 12/16/2023 | 1 | |
| 12/17/2023 | 1 | |
| 12/18/2023 | 1 | |
| 12/19/2023 | 1 | |
| 12/20/2023 | 1 | |
| 12/21/2023 | 1 | |
| 12/22/2023 | 1 | |
| 12/23/2023 | 1 | |
| 12/24/2023 | 1 | |
| 12/25/2023 | 1 | |
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639561001 CONTROL 639561001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 1.000 | \$1,000.00 | 12.00 | 7.00 |
| 0070 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 4.000 | \$4.00 | 180.00 | 97.00 |
| 0085 | 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 6.500 | 130.000 | \$845.00 | 1,100.00 | 605.00 |
| 0090 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 436.000 | \$3,488.00 | 14,600.00 | 15,641.00 |
| 0095 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 165.000 | 32.000 | \$5,280.00 | 700.00 | 224.00 |
| 0110 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 225.000 | 14.000 | \$3,150.00 | 700.00 | 174.00 |
| 0115 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 450.000 | 2.000 | \$900.00 | 120.00 | 21.00 |
| 0125 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 40.000 | 7.000 | \$280.00 | 300.00 | 260.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,947.00

CONTRACT LINE ITEMS

PROJECT RMC - 639561001 CONTROL 639561001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 6.000 | 6.000 | 7.00 | 7,000.00 |
| 0065 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 15.000 | 550.000 | 550.000 | 1,360.00 | 20,400.00 |
| 0070 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 90.000 | 90.000 | 97.00 | 97.00 |
| 0075 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.400 | 500.000 | 500.000 | 716.00 | 1,002.40 |
| 0080 | 06666061 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(060MIL) | EA | 125.000 | 10.000 | 10.000 | 7.00 | 875.00 |
| 0085 | 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 6.500 | 550.000 | 550.000 | 605.00 | 3,932.50 |
| 0090 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 7,300.000 | 7,300.000 | 15,641.00 | 125,128.00 |
| 0095 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 165.000 | 350.000 | 350.000 | 224.00 | 36,960.00 |
| 0100 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 215.000 | 60.000 | 60.000 | 13.00 | 2,795.00 |
| 0110 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 225.000 | 350.000 | 350.000 | 174.00 | 39,150.00 |
| 0115 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 450.000 | 60.000 | 60.000 | 21.00 | 9,450.00 |
| 0120 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 25.000 | 410.000 | 410.000 | 22.00 | 550.00 |
| 0125 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 40.000 | 150.000 | 150.000 | 260.00 | 10,400.00 |
| 0130 | 06686094 | 000 | PREFAB PAV MRK TY C (W)(BIKE ARROW) | EA | 155.000 | 12.000 | 12.000 | 15.00 | 2,325.00 |
| 0135 | 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 225.000 | 12.000 | 12.000 | 16.00 | 3,600.00 |
| 0145 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 14.600 | 500.000 | 500.000 | 416.00 | 6,073.60 |
| 0160 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.000 | 7,300.000 | 7,300.000 | 1,999.00 | 5,997.00 |
| 0165 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 35.000 | 428.000 | 428.000 | 23.00 | 805.00 |
| 0170 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 50.000 | 60.000 | 60.000 | 2.00 | 100.00 |
| 0175 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 40.000 | 350.000 | 350.000 | 23.00 | 920.00 |
| 0225 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 20.00 | -11,800.00 |
| Category Subtotal | | | | | | | | | \$265,760.50 |

PROJECT RMC - 639561001 CONTROL 639561001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 250.000 | 78.000 | 78.000 | 0.000 | 0.00 |
| 0140 | 06686101 | 000 | PREFAB PAV MRK TY C (Y) (4") (SLD) | LF | 6.400 | 500.000 | 500.000 | 0.000 | 0.00 |
| 0150 | 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 2,400.000 | 18.000 | 18.000 | 0.000 | 0.00 |
| 0155 | 06776006 | 000 | ELIM EXT PAV MRK & MRKS (18") | LF | 3.240 | 550.000 | 550.000 | 0.000 | 0.00 |
| 0180 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 100.000 | 60.000 | 60.000 | 0.000 | 0.00 |
| 0185 | 06776018 | 000 | ELIM EXT PAV MRK & MRKS (18")(YLD TRI) | EA | 20.000 | 410.000 | 410.000 | 0.000 | 0.00 |
| 0190 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 22.500 | 150.000 | 150.000 | 0.000 | 0.00 |
| 0195 | 06776022 | 000 | ELIM EXT PAV MRK & MRKS (SHEILD) | EA | 150.000 | 18.000 | 18.000 | 0.000 | 0.00 |
| 0200 | 06776023 | 000 | ELIM EXT PAV MRK & MARKS (BIKE ARROW) | EA | 36.030 | 12.000 | 12.000 | 0.000 | 0.00 |
| 0205 | 06776025 | 000 | ELIM EXT PAV MRK & MARKS (BIKE SYMBOL) | EA | 38.420 | 12.000 | 12.000 | 0.000 | 0.00 |
| 0210 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

CONTRACT ID 639561001

ESTIMATE 0021

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0235 96066056

FORCE ACCOUNT - SAFETY CONTINGENCY

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$265,760.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 6.00 | 7.000 | 7,000.00 |
| 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.400 | 500.00 | 716.000 | 1,002.40 |
| 06666061 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(060MIL) | EA | 125.000 | 10.00 | 7.000 | 875.00 |
| 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 6.500 | 550.00 | 605.000 | 3,932.50 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 8.000 | 7,300.00 | 15,641.000 | 125,128.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 165.000 | 350.00 | 224.000 | 36,960.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 215.000 | 60.00 | 13.000 | 2,795.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 225.000 | 350.00 | 174.000 | 39,150.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 450.000 | 60.00 | 21.000 | 9,450.00 |
| 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 25.000 | 410.00 | 22.000 | 550.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 40.000 | 150.00 | 260.000 | 10,400.00 |
| 06686094 | 000 | PREFAB PAV MRK TY C (W)(BIKE ARROW) | EA | 155.000 | 12.00 | 15.000 | 2,325.00 |
| 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 225.000 | 12.00 | 16.000 | 3,600.00 |
| 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 14.600 | 500.00 | 416.000 | 6,073.60 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.000 | 7,300.00 | 1,999.000 | 5,997.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 35.000 | 428.00 | 23.000 | 805.00 |
| 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 50.000 | 60.00 | 2.000 | 100.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 40.000 | 350.00 | 23.000 | 920.00 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 15.000 | 550.00 | 1,360.000 | 20,400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 90.00 | 97.000 | 97.00 |
| 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.00 | 20.000 | -11,800.00 |

TOTAL ITEM EARNINGS TO DATE

\$265,760.50