



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642157001**
 PROJECT: **RMC - 642157001**
 CONTRACT: **12224015**
 AWARD AMOUNT: **\$707,360.54**
 PROJECTED AMOUNT: **\$707,362.54**
 ADJ. PROJECTED AMOUNT: **\$707,362.54**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.17**
 % TIME USED: **78.36**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/11/2023**
 WORK BEGIN DATE: **02/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$659,015.26	\$659,015.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$659,015.26	\$659,015.26	\$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	\$659,015.26	\$659,015.26	\$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: 02/13/2023
TIME CHARGES BEGIN: 02/13/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 286
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642157001 CONTROL 642157001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	6.00	6.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	1,431.000	0.000	1,058.00	1,587.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	37,281.000	0.000	26,375.00	26,375.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	27,881.000	0.000	27,423.00	82,269.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	25,000.000	0.000	13,518.00	67,590.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	382.000	0.000	178.00	21,360.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	120.000	200.000	0.000	74.00	8,880.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	120.000	110.000	0.000	16.00	1,920.00
0105	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	120.000	4.000	0.000	22.00	2,640.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	419.000	0.000	157.00	18,840.00
0115	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	580.000	20.000	0.000	22.00	12,760.00
0120	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	580.000	20.000	0.000	24.00	13,920.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	240.000	0.000	144.00	5,760.00
0135	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.850	15,000.000	0.000	72,300.00	61,455.00
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.020	8,521.000	0.000	213,758.00	4,275.16
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.020	37,281.000	0.000	25,532.00	510.64
0150	06666228	007	PAVEMENT SEALER 12"	LF	0.020	27,881.000	0.000	27,423.00	548.46
0155	06666230	007	PAVEMENT SEALER 24"	LF	0.020	25,000.000	0.000	13,518.00	270.36
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	382.000	0.000	182.00	910.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	5.000	419.000	0.000	155.00	775.00
0170	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	5.000	200.000	0.000	68.00	340.00
0175	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	5.000	110.000	0.000	16.00	80.00
0180	06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	5.000	4.000	0.000	22.00	110.00
0185	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	85.000	20.000	0.000	22.00	1,870.00
0190	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	85.000	20.000	0.000	24.00	2,040.00
0195	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	240.000	0.000	144.00	720.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	15,000.000	0.000	73,296.00	36,648.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	7,090.000	0.000	53,707.00	26,853.50
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	240.000	0.000	13,543.00	6,771.50
0220	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	5,000.000	0.000	88.00	396.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	2,500.000	0.000	34.00	153.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	9,500.000	0.000	4,855.00	21,847.50
0235	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	8,521.000	0.000	213,758.00	64,127.40
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	37,281.000	0.000	23,419.00	11,709.50
0245	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	27,881.000	0.000	39,302.00	29,476.50
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	25,000.000	0.000	6,526.00	9,789.00
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	382.000	0.000	182.00	6,370.00
0260	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	52.000	200.000	0.000	68.00	3,536.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	419.000	0.000	155.00	6,975.00
0270	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	150.000	20.000	0.000	21.00	3,150.00
0275	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	150.000	20.000	0.000	24.00	3,600.00
0280	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	240.000	0.000	29.00	290.00
0290	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	52.000	110.000	0.000	16.00	832.00
0295	06776037	000	ELIM EXT PAV MRK & MRKS (UTRN/LT ARR)	EA	52.000	4.000	0.000	22.00	1,144.00

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 \$
0300	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	8,521.000	0.000	213,758.00	2,137.58
0305	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	37,281.000	0.000	25,132.00	251.32
0310	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	27,881.000	0.000	27,423.00	274.23
0315	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	25,000.000	0.000	13,430.00	134.30
0320	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	382.000	0.000	182.00	546.00
0325	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	200.000	0.000	68.00	340.00
0330	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	110.000	0.000	16.00	80.00
0335	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	5.000	4.000	0.000	24.00	120.00
0340	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	419.000	0.000	153.00	765.00
0345	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	20.000	0.000	22.00	550.00
0350	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	20.000	0.000	24.00	600.00
0355	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	240.000	0.000	136.00	136.00
0370	61856002	002	TMA (STATIONARY)	DAY	150.000	80.000	0.000	152.00	22,800.00
0375	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	130.000	0.000	38.00	38.00
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	58,762.31	58,762.31
								Category Subtotal	\$659,015.26

PROJECT RMC - 642157001 CONTROL 642157001

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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1.000	0.000	0.000	0.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	207.000	0.000	0.000	0.00
0215	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,200.000	10.000	0.000	0.000	0.00
0285	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	85.000	10.000	0.000	0.000	0.00
0360	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	25.000	10.000	0.000	0.000	0.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	25.000	0.000	0.000	0.00
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
Lane Assessment Fees									
0395	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$659,015.26**

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	12.00	6.000	6.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	1,431.00	1,058.000	1,587.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	37,281.00	26,375.000	26,375.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	27,881.00	27,423.000	82,269.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	25,000.00	13,518.000	67,590.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	382.00	178.000	21,360.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	120.000	200.00	74.000	8,880.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	120.000	110.00	16.000	1,920.00
06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	120.000	4.00	22.000	2,640.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	419.00	157.000	18,840.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	580.000	20.00	22.000	12,760.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	580.000	20.00	24.000	13,920.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	240.00	144.000	5,760.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.850	15,000.00	72,300.000	61,455.00
06666225	007	PAVEMENT SEALER 6"	LF	0.020	8,521.00	213,758.000	4,275.16
06666226	007	PAVEMENT SEALER 8"	LF	0.020	37,281.00	25,532.000	510.64
06666228	007	PAVEMENT SEALER 12"	LF	0.020	27,881.00	27,423.000	548.46
06666230	007	PAVEMENT SEALER 24"	LF	0.020	25,000.00	13,518.000	270.36
06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	382.00	182.000	910.00
06666232	007	PAVEMENT SEALER (WORD)	EA	5.000	419.00	155.000	775.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	5.000	200.00	68.000	340.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	5.000	110.00	16.000	80.00
06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	5.000	4.00	22.000	110.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	85.000	20.00	22.000	1,870.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	85.000	20.00	24.000	2,040.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	240.00	144.000	720.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	15,000.00	73,296.000	36,648.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	7,090.00	53,707.000	26,853.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	240.00	13,543.000	6,771.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	5,000.00	88.000	396.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	2,500.00	34.000	153.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	9,500.00	4,855.000	21,847.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	8,521.00	213,758.000	64,127.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	37,281.00	23,419.000	11,709.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	27,881.00	39,302.000	29,476.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	25,000.00	6,526.000	9,789.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	382.00	182.000	6,370.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	52.000	200.00	68.000	3,536.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	419.00	155.000	6,975.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	150.000	20.00	21.000	3,150.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	150.000	20.00	24.000	3,600.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	240.00	29.000	290.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	52.000	110.00	16.000	832.00

06776037	000	ELIM EXT PAV MRK & MRKS (UTRN/LT ARR)	EA	52.000	4.00	22.000	1,144.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	8,521.00	213,758.000	2,137.58
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	37,281.00	25,132.000	251.32
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	27,881.00	27,423.000	274.23
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	25,000.00	13,430.000	134.30
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	382.00	182.000	546.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	200.00	68.000	340.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	110.00	16.000	80.00
06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	5.000	4.00	24.000	120.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	419.00	153.000	765.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	20.00	22.000	550.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	20.00	24.000	600.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	240.00	136.000	136.00
61856002	002	TMA (STATIONARY)	DAY	150.000	80.00	152.000	22,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	130.00	38.000	38.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	58,762.310	58,762.31

TOTAL ITEM EARNINGS TO DATE

\$659,015.26