



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644250001**
 PROJECT: **RMC - 644250001**
 CONTRACT: **06234016**
 AWARD AMOUNT: **\$2,053,200.00**
 PROJECTED AMOUNT: **\$2,052,372.00**
 ADJ. PROJECTED AMOUNT: **\$2,052,372.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.15**
 % TIME USED: **21.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$536,707.00 | \$448,559.50 | \$88,147.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$536,707.00 | \$448,559.50 | \$88,147.50 |
| 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 | \$536,707.00 | \$448,559.50 | \$88,147.50 |

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: 08/26/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 159
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 |
|--------------|--------------|---------------|
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |
| 01/28/2024 | 1 | |
| 01/29/2024 | 1 | |
| 01/30/2024 | 1 | |
| 01/31/2024 | 1 | |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644250001 CONTROL 644250001
 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 |
|--|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 33.000 | \$9,900.00 | 1,200.00 | 234.50 |
| 0075 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 90.000 | 344.500 | \$31,005.00 | 3,600.00 | 1,438.00 |
| 0080 | 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 85.000 | 275.500 | \$23,417.50 | 7,800.00 | 1,727.00 |
| 0090 | 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 150.000 | 31.000 | \$4,650.00 | 600.00 | 213.00 |
| 0100 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 50.000 | 5.000 | \$250.00 | 90.00 | 22.00 |
| 0110 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 100.000 | 10.000 | \$1,000.00 | 90.00 | 19.00 |
| 0125 | 71486018 | 000 | MOBILE OPERATIONS | HR | 270.000 | 17.000 | \$4,590.00 | 60.00 | 110.50 |
| 0130 | 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 30.000 | 58.000 | \$1,740.00 | 2,400.00 | 1,112.00 |
| 0135 | 71486020 | 000 | PILOT VEHICLE AND OPERATOR | HR | 30.000 | 386.500 | \$11,595.00 | 9,600.00 | 1,825.50 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$88,147.50 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 644250001 CONTROL 644250001
 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 | 05006001 | 000 | MOBILIZATION | LS | 24,000.000 | 1.000 | 0.000 | 0.90 | 21,600.00 |
| 0065 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 450.000 | 0.000 | 8.00 | 80.00 |
| 0070 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 1,200.000 | 0.000 | 234.50 | 70,350.00 |
| 0075 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 90.000 | 3,600.000 | 0.000 | 1,438.00 | 129,420.00 |
| 0080 | 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 85.000 | 7,800.000 | 0.000 | 1,727.00 | 146,795.00 |
| 0085 | 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 240.000 | 300.000 | 0.000 | 9.50 | 2,280.00 |
| 0090 | 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 150.000 | 600.000 | 0.000 | 213.00 | 31,950.00 |
| 0095 | 71486004 | 000 | 2 LN CLOSURE 4 LN RD | HR | 500.000 | 60.000 | 0.000 | 7.00 | 3,500.00 |
| 0100 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 50.000 | 90.000 | 0.000 | 22.00 | 1,100.00 |
| 0110 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 100.000 | 90.000 | 0.000 | 19.00 | 1,900.00 |
| 0120 | 71486016 | 000 | WORK AREA ON SHOULDER | HR | 500.000 | 60.000 | 0.000 | 21.00 | 10,500.00 |
| 0125 | 71486018 | 000 | MOBILE OPERATIONS | HR | 270.000 | 60.000 | 0.000 | 110.50 | 29,835.00 |
| 0130 | 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 30.000 | 2,400.000 | 0.000 | 1,112.00 | 33,360.00 |
| 0135 | 71486020 | 000 | PILOT VEHICLE AND OPERATOR | HR | 30.000 | 9,600.000 | 0.000 | 1,825.50 | 54,765.00 |
| 0140 | 71486021 | 000 | FURNISH ADDITIONAL ARROW BOARD | HR | 200.000 | 150.000 | 0.000 | 13.00 | 2,600.00 |
| 0160 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -832.000 | 1.000 | 0.000 | 4.00 | -3,328.00 |
| | | | | | | | | Category Subtotal | \$536,707.00 |

PROJECT RMC - 644250001 CONTROL 644250001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0105 | 71486006 | 000 | FREEWAY 2 LANE CLOSURE | HR | 300.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 71486012 | 000 | ONE LANE FRONTAGE ROAD CLOSURE | HR | 100.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$536,707.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--------------------------------------|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 24,000.000 | 1.00 | 0.900 | 21,600.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 450.00 | 8.000 | 80.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 1,200.00 | 234.500 | 70,350.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 90.000 | 3,600.00 | 1,438.000 | 129,420.00 |
| 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 85.000 | 7,800.00 | 1,727.000 | 146,795.00 |
| 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 240.000 | 300.00 | 9.500 | 2,280.00 |
| 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 150.000 | 600.00 | 213.000 | 31,950.00 |
| 71486004 | 000 | 2 LN CLOSURE 4 LN RD | HR | 500.000 | 60.00 | 7.000 | 3,500.00 |
| 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 50.000 | 90.00 | 22.000 | 1,100.00 |
| 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 100.000 | 90.00 | 19.000 | 1,900.00 |
| 71486016 | 000 | WORK AREA ON SHOULDER | HR | 500.000 | 60.00 | 21.000 | 10,500.00 |
| 71486018 | 000 | MOBILE OPERATIONS | HR | 270.000 | 60.00 | 110.500 | 29,835.00 |
| 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 30.000 | 2,400.00 | 1,112.000 | 33,360.00 |
| 71486020 | 000 | PILOT VEHICLE AND OPERATOR | HR | 30.000 | 9,600.00 | 1,825.500 | 54,765.00 |
| 71486021 | 000 | FURNISH ADDITIONAL ARROW BOARD | HR | 200.000 | 150.00 | 13.000 | 2,600.00 |
| 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -832.000 | 1.00 | 4.000 | -3,328.00 |

TOTAL ITEM EARNINGS TO DATE

\$536,707.00