



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.92**  
 % TIME USED: **25.75**  
 % 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	\$634,602.00	\$536,707.00	\$97,895.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$634,602.00	\$536,707.00	\$97,895.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$634,602.00</b>	<b>\$536,707.00</b>	<b>\$97,895.00</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: 08/26/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 188  
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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	43.000	\$12,900.00	1,200.00	277.50
0075	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	35.000	\$3,150.00	3,600.00	1,473.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.000	386.000	\$32,810.00	7,800.00	2,113.00
0090	71486003	000	1 LN CLOSURE 4 LN RD	HR	150.000	46.500	\$6,975.00	600.00	259.50
0100	71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	10.000	\$500.00	90.00	32.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	10.000	\$1,000.00	90.00	29.00
0125	71486018	000	MOBILE OPERATIONS	HR	270.000	59.000	\$15,930.00	60.00	169.50
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.000	435.000	\$13,050.00	2,400.00	1,547.00
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	30.000	386.000	\$11,580.00	9,600.00	2,211.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$97,895.00</b>		

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	277.50	83,250.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	3,600.000	0.000	1,473.00	132,570.00
0080	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.000	7,800.000	0.000	2,113.00	179,605.00
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	259.50	38,925.00
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	32.00	1,600.00
0110	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	90.000	0.000	29.00	2,900.00
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	169.50	45,765.00
0130	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.000	2,400.000	0.000	1,547.00	46,410.00
0135	71486020	000	PILOT VEHICLE AND OPERATOR	HR	30.000	9,600.000	0.000	2,211.50	66,345.00
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
								<b>Category Subtotal</b>	<b>\$634,602.00</b>

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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$634,602.00**

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	277.500	83,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	3,600.00	1,473.000	132,570.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.000	7,800.00	2,113.000	179,605.00
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	259.500	38,925.00
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	32.000	1,600.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	100.000	90.00	29.000	2,900.00
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	169.500	45,765.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.000	2,400.00	1,547.000	46,410.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	30.000	9,600.00	2,211.500	66,345.00
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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$634,602.00</b>