



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.55**  
 % TIME USED: **46.71**  
 % 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             | \$1,181,221.25        | \$1,073,578.75        | \$107,642.50        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,181,221.25        | \$1,073,578.75        | \$107,642.50        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,181,221.25</b> | <b>\$1,073,578.75</b> | <b>\$107,642.50</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: 341  
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 |
|--------------|--------------|---------------|
| 07/01/2024   | 1            |               |
| 07/02/2024   | 1            |               |
| 07/03/2024   | 1            |               |
| 07/04/2024   | 1            |               |
| 07/05/2024   | 1            |               |
| 07/06/2024   | 1            |               |
| 07/07/2024   | 1            |               |
| 07/08/2024   | 1            |               |
| 07/09/2024   | 1            |               |
| 07/10/2024   | 1            |               |
| 07/11/2024   | 1            |               |
| 07/12/2024   | 1            |               |
| 07/13/2024   | 1            |               |
| 07/14/2024   | 1            |               |
| 07/15/2024   | 1            |               |
| 07/16/2024   | 1            |               |
| 07/17/2024   | 1            |               |
| 07/18/2024   | 1            |               |
| 07/19/2024   | 1            |               |
| 07/20/2024   | 1            |               |
| 07/21/2024   | 1            |               |
| 07/22/2024   | 1            |               |
| 07/23/2024   | 1            |               |
| 07/24/2024   | 1            |               |
| 07/25/2024   | 1            |               |
| 07/26/2024   | 1            |               |
| 07/27/2024   | 1            |               |
| 07/28/2024   | 1            |               |
| 07/29/2024   | 1            |               |
| 07/30/2024   | 1            |               |
| 07/31/2024   | 1            |               |

PERIOD SUMMARY

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

Diary Adjustment

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    | 53.500            | \$16,050.00               | 1,200.00           | 532.00           |
| 0075                                     | 61856003  | 002    | TMA (MOBILE OPERATION)            | HR   | 90.000     | 255.500           | \$22,995.00               | 3,600.00           | 2,786.00         |
| 0080                                     | 71486001  | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR   | 85.000     | 364.500           | \$30,982.50               | 7,800.00           | 4,007.75         |
| 0090                                     | 71486003  | 000    | 1 LN CLOSURE 4 LN RD              | HR   | 150.000    | 24.500            | \$3,675.00                | 600.00             | 449.50           |
| 0100                                     | 71486005  | 000    | FREEWAY 1 LANE CLOSURE            | HR   | 50.000     | 97.500            | \$4,875.00                | 90.00              | 169.50           |
| 0120                                     | 71486016  | 000    | WORK AREA ON SHOULDER             | HR   | 500.000    | 5.000             | \$2,500.00                | 60.00              | 32.00            |
| 0125                                     | 71486018  | 000    | MOBILE OPERATIONS                 | HR   | 270.000    | 17.000            | \$4,590.00                | 60.00              | 337.50           |
| 0130                                     | 71486019  | 000    | FURNISH ADDITIONAL FLAGGER        | HR   | 30.000     | 368.000           | \$11,040.00               | 2,400.00           | 2,713.50         |
| 0135                                     | 71486020  | 000    | PILOT VEHICLE AND OPERATOR        | HR   | 30.000     | 364.500           | \$10,935.00               | 9,600.00           | 4,118.75         |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                   |      |            |                   | <b>\$107,642.50</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           | 11.00                    | 110.00         |
| 0070     | 61856002  | 002    | TMA (STATIONARY)                     | DAY  | 300.000    | 1,200.000    | 0.000           | 532.00                   | 159,600.00     |
| 0075     | 61856003  | 002    | TMA (MOBILE OPERATION)               | HR   | 90.000     | 3,600.000    | 0.000           | 2,786.00                 | 250,740.00     |
| 0080     | 71486001  | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS    | HR   | 85.000     | 7,800.000    | 0.000           | 4,007.75                 | 340,658.75     |
| 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           | 449.50                   | 67,425.00      |
| 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           | 169.50                   | 8,475.00       |
| 0105     | 71486006  | 000    | FREEWAY 2 LANE CLOSURE               | HR   | 300.000    | 60.000       | 0.000           | 14.50                    | 4,350.00       |
| 0110     | 71486009  | 000    | EXIT OR ENTRANCE RAMP CLOSURE        | HR   | 100.000    | 90.000       | 0.000           | 76.00                    | 7,600.00       |
| 0115     | 71486012  | 000    | ONE LANE FRONTAGE ROAD CLOSURE       | HR   | 100.000    | 180.000      | 0.000           | 28.50                    | 2,850.00       |
| 0120     | 71486016  | 000    | WORK AREA ON SHOULDER                | HR   | 500.000    | 60.000       | 0.000           | 32.00                    | 16,000.00      |
| 0125     | 71486018  | 000    | MOBILE OPERATIONS                    | HR   | 270.000    | 60.000       | 0.000           | 337.50                   | 91,125.00      |
| 0130     | 71486019  | 000    | FURNISH ADDITIONAL FLAGGER           | HR   | 30.000     | 2,400.000    | 0.000           | 2,713.50                 | 81,405.00      |
| 0135     | 71486020  | 000    | PILOT VEHICLE AND OPERATOR           | HR   | 30.000     | 9,600.000    | 0.000           | 4,118.75                 | 123,562.50     |
| 0140     | 71486021  | 000    | FURNISH ADDITIONAL ARROW BOARD       | HR   | 200.000    | 150.000      | 0.000           | 20.50                    | 4,100.00       |
| 0160     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES        | DOL  | -832.000   | 1.000        | 0.000           | 5.00                     | -4,160.00      |
|          |           |        |                                      |      |            |              |                 | <b>Category Subtotal</b> | \$1,181,221.25 |

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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 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> | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,181,221.25

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       | 11.000           | 110.00                |
| 61856002                           | 002    | TMA (STATIONARY)                     | DAY  | 300.000    | 1,200.00     | 532.000          | 159,600.00            |
| 61856003                           | 002    | TMA (MOBILE OPERATION)               | HR   | 90.000     | 3,600.00     | 2,786.000        | 250,740.00            |
| 71486001                           | 000    | 1 LN CLOSURE 2 LN RD NO SHOULDERS    | HR   | 85.000     | 7,800.00     | 4,007.750        | 340,658.75            |
| 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       | 449.500          | 67,425.00             |
| 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        | 169.500          | 8,475.00              |
| 71486006                           | 000    | FREEWAY 2 LANE CLOSURE               | HR   | 300.000    | 60.00        | 14.500           | 4,350.00              |
| 71486009                           | 000    | EXIT OR ENTRANCE RAMP CLOSURE        | HR   | 100.000    | 90.00        | 76.000           | 7,600.00              |
| 71486012                           | 000    | ONE LANE FRONTAGE ROAD CLOSURE       | HR   | 100.000    | 180.00       | 28.500           | 2,850.00              |
| 71486016                           | 000    | WORK AREA ON SHOULDER                | HR   | 500.000    | 60.00        | 32.000           | 16,000.00             |
| 71486018                           | 000    | MOBILE OPERATIONS                    | HR   | 270.000    | 60.00        | 337.500          | 91,125.00             |
| 71486019                           | 000    | FURNISH ADDITIONAL FLAGGER           | HR   | 30.000     | 2,400.00     | 2,713.500        | 81,405.00             |
| 71486020                           | 000    | PILOT VEHICLE AND OPERATOR           | HR   | 30.000     | 9,600.00     | 4,118.750        | 123,562.50            |
| 71486021                           | 000    | FURNISH ADDITIONAL ARROW BOARD       | HR   | 200.000    | 150.00       | 20.500           | 4,100.00              |
| 96056006                           |        | WORK ORDER LIQUIDATED DAMAGES        | DOL  | -832.000   | 1.00         | 5.000            | -4,160.00             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                      |      |            |              |                  | <b>\$1,181,221.25</b> |