



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **643536001**
 PROJECT: **RMC - 643536001**
 CONTRACT: **08231202**
 AWARD AMOUNT: **\$197,928.12**
 PROJECTED AMOUNT: **\$197,930.12**
 ADJ. PROJECTED AMOUNT: **\$197,930.12**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.84**
 % TIME USED: **22.95**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/18/2023**
 NOTICE TO PROCEED DATE: **10/02/2023**
 WORK BEGIN DATE: **01/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,489.00	\$11,205.00	\$6,284.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,489.00	\$11,205.00	\$6,284.00
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	\$17,489.00	\$11,205.00	\$6,284.00

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: 01/04/2024
TIME CHARGES BEGIN: 01/02/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 84
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
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643536001 CONTROL 643536001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00	12.00	2.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	160.000	\$320.00	1,000.00	160.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	513.000	\$4,104.00	2,000.00	513.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.000	\$500.00	4.00	2.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	1.000	\$300.00	4.00	1.00
0220	06726010	001	REFL PAV MRKR TY II-C-R	EA	6.000	9.000	\$54.00	1,000.00	9.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	50.000	\$20.00	26,400.00	50.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	484.000	\$484.00	2,000.00	484.00
0325	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	\$2.00	6.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,284.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643536001 CONTROL 643536001
 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	500.000	12.000	0.000	2.00	1,000.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.000	0.000	160.00	320.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	2,000.000	0.000	513.00	4,104.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.000	0.000	2.00	500.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	4.000	0.000	1.00	300.00
0185	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	13,200.000	0.000	528.00	528.00
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	660.000	0.000	50.00	50.00
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	13,200.000	0.000	356.00	356.00
0215	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	1,000.000	0.000	1,628.00	9,768.00
0220	06726010	001	REFL PAV MRKR TY II-C-R	EA	6.000	1,000.000	0.000	9.00	54.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	26,400.000	0.000	50.00	20.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,000.000	0.000	484.00	484.00
0325	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	0.000	2.00	2.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	0.000	3.00	3.00
Category Subtotal									\$17,489.00

PROJECT RMC - 643536001 CONTROL 643536001
 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	2.000	0.000	0.000	0.00
0070	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	13,200.000	0.000	0.000	0.00
0075	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	360.000	0.000	0.000	0.00
0080	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	13,200.000	0.000	0.000	0.00
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,000.000	0.000	0.000	0.00
0110	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	700.000	1.000	0.000	0.000	0.00
0115	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	700.000	1.000	0.000	0.000	0.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	2.000	0.000	0.000	0.00
0125	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	1,000.000	0.000	0.000	0.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	2,000.000	0.000	0.000	0.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.250	26,400.000	0.000	0.000	0.00
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.350	26,400.000	0.000	0.000	0.00
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,000.000	0.000	0.000	0.00
0150	06666228	007	PAVEMENT SEALER 12"	LF	0.750	2,000.000	0.000	0.000	0.00
0155	06666230	007	PAVEMENT SEALER 24"	LF	1.500	4,000.000	0.000	0.000	0.00
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	4.000	0.000	0.000	0.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	4.000	0.000	0.000	0.00
0170	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	125.000	1.000	0.000	0.000	0.00
0175	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	125.000	1.000	0.000	0.000	0.00
0180	06666242	007	PAVEMENT SEALER (RR XING)	EA	85.000	2.000	0.000	0.000	0.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	13,200.000	0.000	0.000	0.00

0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.500	660.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	13,200.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	26,400.000	0.000	0.000	0.00
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	1,000.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,000.000	0.000	0.000	0.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	4.000	0.000	0.000	0.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.000	0.000	0.000	0.00
0260	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	200.000	1.000	0.000	0.000	0.00
0265	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	200.000	1.000	0.000	0.000	0.00
0270	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	2.000	0.000	0.000	0.00
0275	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	26,400.000	0.000	0.000	0.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	26,400.000	0.000	0.000	0.00
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	1,000.000	0.000	0.000	0.00
0290	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	2,000.000	0.000	0.000	0.00
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	4,000.000	0.000	0.000	0.00
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	4.000	0.000	0.000	0.00
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	4.000	0.000	0.000	0.00
0310	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	0.010	1.000	0.000	0.000	0.00
0315	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	0.010	1.000	0.000	0.000	0.00
0320	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	0.010	2.000	0.000	0.000	0.00
0335	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0345	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0350	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,489.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	2.000	1,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.00	160.000	320.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	2,000.00	513.000	4,104.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.00	2.000	500.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	4.00	1.000	300.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	13,200.00	528.000	528.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	660.00	50.000	50.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	13,200.00	356.000	356.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	1,000.00	1,628.000	9,768.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	6.000	1,000.00	9.000	54.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	26,400.00	50.000	20.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,000.00	484.000	484.00
61856002	002	TMA (STATIONARY)	DAY	1.000	6.00	2.000	2.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.00	3.000	3.00
TOTAL ITEM EARNINGS TO DATE							\$17,489.00