



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645909001**
 PROJECT: **RMC - 645909001**
 CONTRACT: **01240901**
 AWARD AMOUNT: **\$97,379.32**
 PROJECTED AMOUNT: **\$97,381.32**
 ADJ. PROJECTED AMOUNT: **\$97,381.32**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.77**
 % TIME USED: **16.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2024**
 AWARD DATE: **01/09/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **04/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,466.16	\$0.00	\$11,466.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,466.16	\$0.00	\$11,466.16
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	\$11,466.16	\$0.00	\$11,466.16

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: 04/10/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 61
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645909001 CONTROL 645909001
 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	008	MOBILIZATION (CALLOUT)	EA	4,100.000	1.000	\$4,100.00	12.00	1.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	75.000	16.570	\$1,242.75	39.14	16.57
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	75.000	80.670	\$6,050.25	232.00	80.67
0105	61856003	002	TMA (MOBILE OPERATION)	HR	1.240	59.000	\$73.16	398.00	59.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,466.16		

CONTRACT LINE ITEMS

PROJECT RMC - 645909001 CONTROL 645909001
 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	008	MOBILIZATION (CALLOUT)	EA	4,100.000	12.000	0.000	1.00	4,100.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	75.000	39.140	0.000	16.57	1,242.75
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	75.000	232.004	0.000	80.67	6,050.25
0105	61856003	002	TMA (MOBILE OPERATION)	HR	1.240	398.000	0.000	59.00	73.16
Category Subtotal									\$11,466.16

PROJECT RMC - 645909001 CONTROL 645909001
 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	008	MOBILIZATION (EMERGENCY)	EA	750.000	18.000	0.000	0.000	0.00
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	100.000	4.000	0.000	0.000	0.00
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	6.000	0.000	0.000	0.00
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	45.000	0.000	0.000	0.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	15.000	0.000	0.000	0.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.400	2,000.000	0.000	0.000	0.00
0110	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	50.000	26.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,466.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	4,100.000	12.00	1.000	4,100.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	75.000	39.14	16.570	1,242.75
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	75.000	232.00	80.670	6,050.25
61856003	002	TMA (MOBILE OPERATION)	HR	1.240	398.00	59.000	73.16
TOTAL ITEM EARNINGS TO DATE							\$11,466.16