



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **050801355**
 PROJECT: **NH 2020(058)**
 CONTRACT: **10193019**
 AWARD AMOUNT: **\$1,132,908.12**
 PROJECTED AMOUNT: **\$1,143,908.12**
 ADJ. PROJECTED AMOUNT: **\$1,143,908.12**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2022** to **03/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **02/13/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/14/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	201	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	201	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2022	1		The subject CSJ 0508-01-355 was to remove the existing pavement markings and replace with multipolymer material on IH 10 East from Magnolia to Thompson Rd. The section of roadway has been replaced the 3M tape with a 6-year warranty under the San Jacinto River Bridge repair project several months ago. Therefore the contract was canceled with zero cost. The APPROVAL of the C/O for cancellation of the contract was 03/22/22 with a notification of 04/04/22.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2020(058) CONTROL 050801355
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.000	0.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.000	0.000	0.000	0.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	14.000	0.000	0.000	0.00
0090	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	18.000	0.000	0.000	0.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	13.000	0.000	0.000	0.00
0100	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	655.000	0.000	0.000	0.00
0105	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	193.000	0.000	0.000	0.00
0110	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	25.000	601.000	0.000	0.000	0.00
0115	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.400	1,311.000	0.000	0.000	0.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	8,334.000	0.000	0.000	0.00
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	521.000	0.000	0.000	0.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	293.000	0.000	0.000	0.00
0135	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.750	5,124.000	0.000	0.000	0.00
0140	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	2,496.000	0.000	0.000	0.00
0145	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	8,354.000	0.000	0.000	0.00
0150	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	210.000	0.000	0.000	0.00
0155	06666225	007	PAVEMENT SEALER 6"	LF	0.060	111,402.000	0.000	0.000	0.00
0160	06666226	007	PAVEMENT SEALER 8"	LF	0.080	13,458.000	0.000	0.000	0.00
0165	06666228	007	PAVEMENT SEALER 12"	LF	0.120	3,017.000	0.000	0.000	0.00
0170	06666230	007	PAVEMENT SEALER 24"	LF	0.240	293.000	0.000	0.000	0.00
0175	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	8,524.000	0.000	0.000	0.00
0180	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.380	52,138.000	0.000	0.000	0.00
0185	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	41,075.000	0.000	0.000	0.00
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	100.000	0.000	0.000	0.00
0195	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	14.000	0.000	0.000	0.00
0200	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.000	23.000	0.000	0.000	0.00
0205	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	100.000	11.000	0.000	0.000	0.00
0210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	121.000	0.000	0.000	0.00
0215	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	7.000	0.000	0.000	0.00
0220	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	113.000	0.000	0.000	0.00
0225	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	16.000	0.000	0.000	0.00
0230	06726006	000	REFL PAV MRKR TY I-A	EA	4.250	379.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	140.000	0.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	7,149.000	0.000	0.000	0.00
0245	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	489,535.000	0.000	0.000	0.00
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	60,258.000	0.000	0.000	0.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	19,065.000	0.000	0.000	0.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,926.000	0.000	0.000	0.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	91.000	0.000	0.000	0.00
0270	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	14.000	0.000	0.000	0.00
0275	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	35.000	11.000	0.000	0.000	0.00
0280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	112.000	0.000	0.000	0.00

0285	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	82.000	7.000	0.000	0.000	0.00
0290	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	100.000	16.000	0.000	0.000	0.00
0295	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	55.000	23.000	0.000	0.000	0.00
0300	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	489,535.000	0.000	0.000	0.00
0305	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	60,258.000	0.000	0.000	0.00
0310	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	19,065.000	0.000	0.000	0.00
0315	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	1,926.000	0.000	0.000	0.00
0320	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	100.000	0.000	0.000	0.00
0325	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	14.000	0.000	0.000	0.00
0330	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	23.000	0.000	0.000	0.00
0335	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	1.000	11.000	0.000	0.000	0.00
0340	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	7.000	121.000	0.000	0.000	0.00
0345	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	7.000	0.000	0.000	0.00
0350	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	113.000	0.000	0.000	0.00
0355	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	15.000	16.000	0.000	0.000	0.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	453.000	0.000	0.000	0.00
0365	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.750	135,219.000	0.000	0.000	0.00
0370	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.700	63,463.000	0.000	0.000	0.00
0375	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.400	1,454.000	0.000	0.000	0.00
0380	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.000	46,951.000	0.000	0.000	0.00
0385	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	3.100	11,463.000	0.000	0.000	0.00
0390	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	3.100	2,846.000	0.000	0.000	0.00
0395	60206010	000	MLTPLY PV MK W/WTY (W) (24") (SLD)	LF	6.500	1,764.000	0.000	0.000	0.00
0400	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.650	136,280.000	0.000	0.000	0.00
0405	60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.000	3,840.000	0.000	0.000	0.00
0410	60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	3.500	2,116.000	0.000	0.000	0.00
0415	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.800	63,063.000	0.000	0.000	0.00
0420	61856002	000	TMA (STATIONARY)	DAY	1.000	423.000	0.000	0.000	0.00
0425	61856003	000	TMA (MOBILE OPERATION)	HR	5.000	168.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0530	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***