



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645737001**  
 PROJECT: **RMC - 645737001**  
 CONTRACT: **02244215**  
 AWARD AMOUNT: **\$659,840.00**  
 PROJECTED AMOUNT: **\$659,842.00**  
 ADJ. PROJECTED AMOUNT: **\$659,842.00**  
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.16**  
 % TIME USED: **31.69**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/13/2024**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,634.10	\$106,600.10	\$33,034.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,634.10	\$106,600.10	\$33,034.00
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>\$139,634.10</b>	<b>\$106,600.10</b>	<b>\$33,034.00</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: 04/01/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 116  
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
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645737001 CONTROL 645737001  
 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
0065	05006034	008	MOBILIZATION (EMERGENCY)	EA	500.000	1.000	\$500.00	2.00	1.00
0095	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,500.000	1.000	\$1,500.00	12.00	3.00
0110	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	3,000.000	1.000	\$3,000.00	12.00	3.00
0115	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	245.000	1.000	\$245.00	12.00	3.00
0135	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,500.000	1.000	\$2,500.00	12.00	3.00
0140	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,500.000	1.000	\$1,500.00	12.00	3.00
0155	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	3,000.000	1.000	\$3,000.00	12.00	3.00
0160	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	245.000	1.000	\$245.00	12.00	3.00
0190	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	3,600.000	2.000	\$7,200.00	12.00	3.00
0195	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	5,700.000	2.000	\$11,400.00	12.00	3.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	324.000	6.000	\$1,944.00	220.00	78.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$33,034.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645737001 CONTROL 645737001  
 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	2,400.000	12.000	0.000	3.00	7,200.00
0065	05006034	008	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	1.00	500.00
0075	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	900.000	12.000	0.000	1.00	900.00
0080	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	700.000	12.000	0.000	2.00	1,400.00
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	75.000	250.000	0.000	4.00	300.00
0090	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	100,000.000	0.000	2,421.00	242.10
0095	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,500.000	12.000	0.000	3.00	4,500.00
0100	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,100.000	12.000	0.000	2.00	2,200.00
0105	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,000.000	12.000	0.000	2.00	4,000.00
0110	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	3,000.000	12.000	0.000	3.00	9,000.00
0115	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	245.000	12.000	0.000	3.00	735.00
0120	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,500.000	12.000	0.000	2.00	5,000.00
0125	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	700.000	12.000	0.000	2.00	1,400.00
0130	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	2,500.000	12.000	0.000	2.00	5,000.00
0135	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,500.000	12.000	0.000	3.00	7,500.00
0140	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,500.000	12.000	0.000	3.00	4,500.00
0145	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,100.000	12.000	0.000	1.00	1,100.00
0150	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,000.000	12.000	0.000	2.00	4,000.00
0155	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	3,000.000	12.000	0.000	3.00	9,000.00
0160	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	245.000	12.000	0.000	3.00	735.00
0165	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,625.000	12.000	0.000	2.00	5,250.00
0170	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	750.000	12.000	0.000	2.00	1,500.00
0175	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	700.000	12.000	0.000	2.00	1,400.00
0180	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	2,100.000	12.000	0.000	2.00	4,200.00
0185	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	2,500.000	12.000	0.000	1.00	2,500.00
0190	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	3,600.000	12.000	0.000	3.00	10,800.00
0195	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	5,700.000	12.000	0.000	3.00	17,100.00
0200	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	2,400.000	1.000	0.000	1.00	2,400.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	324.000	220.000	0.000	78.00	25,272.00
								<b>Category Subtotal</b>	<b>\$139,634.10</b>

PROJECT RMC - 645737001 CONTROL 645737001  
 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 (\$)
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	24.000	250.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	0.000	0.00
215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
225	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

235	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
240	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
245	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
250	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$139,634.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	2,400.000	12.00	3.000	7,200.00
05006034	008	MOBILIZATION (EMERGENCY)	EA	500.000	2.00	1.000	500.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	900.000	12.00	1.000	900.00
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	700.000	12.00	2.000	1,400.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	75.000	250.00	4.000	300.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	100,000.00	2,421.000	242.10
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,500.000	12.00	3.000	4,500.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,100.000	12.00	2.000	2,200.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,000.000	12.00	2.000	4,000.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	3,000.000	12.00	3.000	9,000.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	245.000	12.00	3.000	735.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,500.000	12.00	2.000	5,000.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	700.000	12.00	2.000	1,400.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	2,500.000	12.00	2.000	5,000.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,500.000	12.00	3.000	7,500.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,500.000	12.00	3.000	4,500.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,100.000	12.00	1.000	1,100.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,000.000	12.00	2.000	4,000.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	3,000.000	12.00	3.000	9,000.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	245.000	12.00	3.000	735.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,625.000	12.00	2.000	5,250.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	750.000	12.00	2.000	1,500.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	700.000	12.00	2.000	1,400.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	2,100.000	12.00	2.000	4,200.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	2,500.000	12.00	1.000	2,500.00
07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	3,600.000	12.00	3.000	10,800.00
07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	5,700.000	12.00	3.000	17,100.00
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	2,400.000	1.00	1.000	2,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	324.000	220.00	78.000	25,272.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$139,634.10</b>