



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **642467001**
 PROJECT: **RMC - 642467001**
 CONTRACT: **02234023**
 AWARD AMOUNT: **\$1,391,492.00**
 PROJECTED AMOUNT: **\$1,391,494.00**
 ADJ. PROJECTED AMOUNT: **\$2,629,462.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.01**
 % TIME USED: **74.42**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,945,992.50	\$1,864,068.50	\$81,924.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,945,992.50	\$1,864,068.50	\$81,924.00
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	\$1,945,992.50	\$1,864,068.50	\$81,924.00

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: 04/01/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 544
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642467001 CONTROL 642467001
 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	2,000.000	1.000	\$2,000.00	24.00	15.00
0085	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,700.000	1.000	\$2,700.00	48.00	33.00
0090	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	4,300.500	2.000	\$8,601.00	48.00	37.00
0095	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,340.000	1.000	\$2,340.00	36.00	16.00
0125	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,700.000	1.000	\$2,700.00	48.00	32.00
0130	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	4,300.500	2.000	\$8,601.00	48.00	40.00
0135	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,340.000	1.000	\$2,340.00	36.00	16.00
0190	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,700.000	2.000	\$5,400.00	48.00	32.00
0195	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,300.500	2.000	\$8,601.00	48.00	34.00
0200	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,340.000	1.000	\$2,340.00	36.00	18.00
0205	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,700.000	1.000	\$2,700.00	48.00	31.00
0210	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	4,300.500	2.000	\$8,601.00	48.00	36.00
0215	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,340.000	1.000	\$2,340.00	36.00	18.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	80.000	42.000	\$3,360.00	320.00	742.00
1500	07356068		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	3,600.000	2.000	\$7,200.00	24.00	24.00
1550	07356069		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	5,700.000	1.000	\$5,700.00	24.00	25.00
1600	07356108		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	1,800.000	2.000	\$3,600.00	24.00	25.00
1650	07356109		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	2,800.000	1.000	\$2,800.00	24.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$81,924.00

CONTRACT LINE ITEMS

PROJECT RMC - 642467001 CONTROL 642467001
 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	2,000.000	12.000	12.000	15.00	30,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,500.000	5.000	0.000	6.00	21,000.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	500.000	0.000	72.00	7,200.00
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	250.000	0.000	45.00	6,750.00
0080	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	100,000.000	0.000	58,005.00	58,005.00
0085	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,700.000	24.000	24.000	33.00	89,100.00
0090	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	4,300.500	24.000	24.000	37.00	159,118.50
0095	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,340.000	24.000	12.000	16.00	37,440.00
0100	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	1,678.500	12.000	0.000	11.00	18,463.50
0105	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,850.000	12.000	0.000	12.00	34,200.00
0110	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	210.000	12.000	0.000	11.00	2,310.00
0115	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,250.000	12.000	0.000	11.00	24,750.00
0120	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	600.000	12.000	0.000	12.00	7,200.00
0125	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,700.000	24.000	24.000	32.00	86,400.00
0130	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	4,300.500	24.000	24.000	40.00	172,020.00
0135	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,340.000	24.000	12.000	16.00	37,440.00
0140	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.000	0.000	10.00	6,000.00
0145	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,350.000	12.000	0.000	6.00	8,100.00
0150	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	945.000	12.000	0.000	11.00	10,395.00
0155	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	1,678.500	12.000	0.000	13.00	21,820.50
0160	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,850.000	12.000	0.000	12.00	34,200.00
0165	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	210.000	12.000	0.000	11.00	2,310.00
0170	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,250.000	12.000	0.000	11.00	24,750.00
0175	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	645.000	12.000	0.000	13.00	8,385.00
0180	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	600.000	12.000	0.000	12.00	7,200.00
0185	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	300.000	12.000	0.000	5.00	1,500.00
0190	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,700.000	24.000	24.000	32.00	86,400.00
0195	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,300.500	24.000	24.000	34.00	146,217.00
0200	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,340.000	24.000	12.000	18.00	42,120.00
0205	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,700.000	24.000	24.000	31.00	83,700.00
0210	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	4,300.500	24.000	24.000	36.00	154,818.00
0215	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,340.000	24.000	12.000	18.00	42,120.00
0220	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	8.00	1,600.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	80.000	320.000	0.000	742.00	59,360.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	19,300.00	19,300.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	19,300.00	-19,300.00
1500	07356068		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) CO #1 - I 69 - Mainlanes	CYC	3,600.000	0.000	24.000	24.00	86,400.00
1550	07356069		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) CO # 1 - I 45 - Mainlanes	CYC	5,700.000	0.000	24.000	25.00	142,500.00
1600	07356108		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1) CO #1 - I 69 - Entrance/Exit Ramps	CYC	1,800.000	0.000	24.000	25.00	45,000.00

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 \$
1650	07356109		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2) CO #1 - I 45 - Entrance/Exit Ramps	CYC	2,800.000	0.000	24.000	23.00	64,400.00
1700	61856005		TMA (MOBILE OPERATION) CO #1 - TMA Price Increase for Extension	DAY	300.000	0.000	320.000	251.00	75,300.00
								Category Subtotal	\$1,945,992.50

PROJECT RMC - 642467001 CONTROL 642467001

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 (\$)
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,945,992.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	15.000	30,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	3,500.000	5.00	6.000	21,000.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	500.00	72.000	7,200.00
07356068		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	3,600.000	0.00	24.000	86,400.00
07356069		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	5,700.000	0.00	25.000	142,500.00
07356108		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	1,800.000	0.00	25.000	45,000.00
07356109		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	2,800.000	0.00	23.000	64,400.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	250.00	45.000	6,750.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	100,000.00	58,005.000	58,005.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,700.000	24.00	33.000	89,100.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	4,300.500	24.00	37.000	159,118.50
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,340.000	24.00	16.000	37,440.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	1,678.500	12.00	11.000	18,463.50
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,850.000	12.00	12.000	34,200.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	210.000	12.00	11.000	2,310.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,250.000	12.00	11.000	24,750.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	600.000	12.00	12.000	7,200.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,700.000	24.00	32.000	86,400.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	4,300.500	24.00	40.000	172,020.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,340.000	24.00	16.000	37,440.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.00	10.000	6,000.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,350.000	12.00	6.000	8,100.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	945.000	12.00	11.000	10,395.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	1,678.500	12.00	13.000	21,820.50
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,850.000	12.00	12.000	34,200.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	210.000	12.00	11.000	2,310.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,250.000	12.00	11.000	24,750.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	645.000	12.00	13.000	8,385.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	600.000	12.00	12.000	7,200.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	300.000	12.00	5.000	1,500.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,700.000	24.00	32.000	86,400.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,300.500	24.00	34.000	146,217.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,340.000	24.00	18.000	42,120.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,700.000	24.00	31.000	83,700.00
07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	4,300.500	24.00	36.000	154,818.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,340.000	24.00	18.000	42,120.00
61856002	002	TMA (STATIONARY)	DAY	200.000	60.00	8.000	1,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	80.000	320.00	742.000	59,360.00
61856005		TMA (MOBILE OPERATION)	DAY	300.000	320.00	251.000	75,300.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	19,300.000	19,300.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	19,300.000	-19,300.00

TOTAL ITEM EARNINGS TO DATE

\$1,945,992.50