



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.42**
 % TIME USED: **73.22**
 % 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	\$192,814.69	\$168,131.69	\$24,683.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$192,814.69	\$168,131.69	\$24,683.00
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	\$192,814.69	\$168,131.69	\$24,683.00

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: 268
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
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 - 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	7.00
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.350	10,700.000	\$3,745.00	26,400.00	31,961.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	10,700.000	\$16,050.00	13,200.00	14,814.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	10,700.000	\$4,280.00	26,400.00	32,011.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	10,700.000	\$107.00	26,400.00	34,406.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	\$1.00	12.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,683.00

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	7.00	3,500.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.000	0.000	4,434.00	8,868.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	2,000.000	0.000	3,226.00	25,808.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.000	0.000	66.00	16,500.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	4.000	0.000	43.00	12,900.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	2.000	0.000	3.00	1,800.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	2,000.000	0.000	1,626.00	13,008.00
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.350	26,400.000	0.000	31,961.00	11,186.35
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,000.000	0.000	3,723.00	1,861.50
0155	06666230	007	PAVEMENT SEALER 24"	LF	1.500	4,000.000	0.000	1,932.00	2,898.00
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	4.000	0.000	52.00	780.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	4.000	0.000	38.00	760.00
0180	06666242	007	PAVEMENT SEALER (RR XING)	EA	85.000	2.000	0.000	1.00	85.00
0185	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	13,200.000	0.000	834.00	834.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	13,200.000	0.000	18,520.00	27,780.00
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	1,122.00	1,122.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	13,200.000	0.000	14,814.00	22,221.00
0215	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	1,000.000	0.000	2,149.00	12,894.00
0220	06726010	001	REFL PAV MRKR TY II-C-R	EA	6.000	1,000.000	0.000	406.00	2,436.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	26,400.000	0.000	32,011.00	12,804.40
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	1,000.000	0.000	3,723.00	2,419.95
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,000.000	0.000	1,638.00	1,638.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,000.000	0.000	2,050.00	4,100.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	4.000	0.000	52.00	2,080.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.000	0.000	38.00	1,900.00
0270	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	2.000	0.000	1.00	125.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	26,400.000	0.000	34,406.00	344.06
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	1,000.000	0.000	4,274.00	42.74
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	4,000.000	0.000	4,060.00	40.60
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	4.000	0.000	64.00	0.64
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	4.000	0.000	42.00	0.42
0320	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	0.010	2.000	0.000	3.00	0.03
0325	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	0.000	23.00	23.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	0.000	4.00	4.00

Category Subtotal \$192,814.69

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
0125	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	1,000.000	0.000	0.000	0.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.250	26,400.000	0.000	0.000	0.00
0150	06666228	007	PAVEMENT SEALER 12"	LF	0.750	2,000.000	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
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
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	26,400.000	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
0275	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	26,400.000	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
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
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 \$192,814.69

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	7.000	3,500.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.00	4,434.000	8,868.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	2,000.00	3,226.000	25,808.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.00	66.000	16,500.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	4.00	43.000	12,900.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	2.00	3.000	1,800.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	2,000.00	1,626.000	13,008.00
06666225	007	PAVEMENT SEALER 6"	LF	0.350	26,400.00	31,961.000	11,186.35
06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,000.00	3,723.000	1,861.50
06666230	007	PAVEMENT SEALER 24"	LF	1.500	4,000.00	1,932.000	2,898.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	4.00	52.000	780.00
06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	4.00	38.000	760.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	85.000	2.00	1.000	85.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	13,200.00	834.000	834.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	13,200.00	18,520.000	27,780.00
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	1,122.000	1,122.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	13,200.00	14,814.000	22,221.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	1,000.00	2,149.000	12,894.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	6.000	1,000.00	406.000	2,436.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	26,400.00	32,011.000	12,804.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	1,000.00	3,723.000	2,419.95
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,000.00	1,638.000	1,638.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,000.00	2,050.000	4,100.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	4.00	52.000	2,080.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.00	38.000	1,900.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	2.00	1.000	125.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	26,400.00	34,406.000	344.06
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	1,000.00	4,274.000	42.74
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	4,000.00	4,060.000	40.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	4.00	64.000	0.64
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	4.00	42.000	0.42
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	0.010	2.00	3.000	0.03
61856002	002	TMA (STATIONARY)	DAY	1.000	6.00	23.000	23.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.00	4.000	4.00

TOTAL ITEM EARNINGS TO DATE

\$192,814.69