



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646720001**
 PROJECT: **RMC - 646720001**
 CONTRACT: **07244017**
 AWARD AMOUNT: **\$1,174,823.60**
 PROJECTED AMOUNT: **\$1,171,496.60**
 ADJ. PROJECTED AMOUNT: **\$1,171,496.60**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/22/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.44**
 % TIME USED: **6.30**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$98,912.00 | \$0.00 | \$98,912.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$98,912.00 | \$0.00 | \$98,912.00 |
| 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 | \$98,912.00 | \$0.00 | \$98,912.00 |

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: 09/03/2024
TIME CHARGES BEGIN: 09/03/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 23
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 08/29/2024 | | 1 | TIME NOT STARTED |
| 08/30/2024 | | 1 | TIME NOT STARTED |
| 08/31/2024 | | 1 | TIME NOT STARTED |
| 09/01/2024 | | 1 | TIME NOT STARTED |
| 09/02/2024 | | 1 | TIME NOT STARTED |
| 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 |
|------------------|--------------|---------------|
| 28 | 23 | 5 |
| TIME NOT STARTED | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646720001 CONTROL 646720001
 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 | 05006001 | 000 | MOBILIZATION | LS | 124,000.000 | 0.474 | \$58,776.00 | 1.00 | 0.47 |
| 0065 | 07356002 | 001 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 55.000 | 380.000 | \$20,900.00 | 7,142.00 | 380.00 |
| 0075 | 07356006 | 001 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 35.000 | 40.800 | \$1,428.00 | 1,901.86 | 40.80 |
| 0120 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 424.000 | 42.000 | \$17,808.00 | 1,055.00 | 42.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$98,912.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 646720001 CONTROL 646720001
 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 | 05006001 | 000 | MOBILIZATION | LS | 124,000.000 | 1.000 | 0.000 | 0.47 | 58,776.00 |
| 0065 | 07356002 | 001 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 55.000 | 7,142.000 | 0.000 | 380.00 | 20,900.00 |
| 0075 | 07356006 | 001 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 35.000 | 1,901.860 | 0.000 | 40.80 | 1,428.00 |
| 0120 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 424.000 | 1,055.000 | 0.000 | 42.00 | 17,808.00 |
| Category Subtotal | | | | | | | | | \$98,912.00 |

PROJECT RMC - 646720001 CONTROL 646720001
 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 | 07356004 | 001 | DEBRIS REMOVAL (FRONTAGE ROADS) | MI | 35.000 | 560.640 | 0.000 | 0.000 | 0.00 |
| 0080 | 07356007 | 001 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 200.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 07386002 | 001 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 115.000 | 233.080 | 0.000 | 0.000 | 0.00 |
| 0090 | 07386004 | 001 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 115.000 | 251.640 | 0.000 | 0.000 | 0.00 |
| 0095 | 07386006 | 001 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 135.000 | 153.280 | 0.000 | 0.000 | 0.00 |
| 0100 | 07386008 | 001 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 115.000 | 126.700 | 0.000 | 0.000 | 0.00 |
| 0105 | 07386009 | 001 | CLEANING / SWEEPING (AGGREGATE REMOVAL) | MI | 150.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07386010 | 001 | CLEANING / SWEEPING (SPOT) | MI | 250.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07386011 | 001 | CLEANING / SWEEPING (HANDWORK) | SY | 1.000 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Materials Received | | | | | | |
| 1010 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Materials Used | | | | | | |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Payment Adjustment, Positive | | | | | | |
| 1030 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Payment Adjustment, Negative | | | | | | |
| 1040 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -832.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Failure to Complete Within Days Allowed | | | | | | |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -832.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Failure to Mobilize COWR | | | | | | |
| 1080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Safety Contingency | | | | | | |
| 1090 | 96066058 | | SPECIAL DEDUCTION | DOL | -832.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Liquidated Damages | | | | | | |
| 1100 | 96066058 | | SPECIAL DEDUCTION | DOL | -832.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Non Compliance/Discontinuance | | | | | | |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$98,912.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|--------------------|
| 05006001 | 000 | MOBILIZATION | LS | 124,000.000 | 1.00 | 0.474 | 58,776.00 |
| 07356002 | 001 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 55.000 | 7,142.00 | 380.000 | 20,900.00 |
| 07356006 | 001 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 35.000 | 1,901.86 | 40.800 | 1,428.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 424.000 | 1,055.00 | 42.000 | 17,808.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$98,912.00 |