



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/05/12**

CONTRACT ID: **091272211**
 PROJECT: **STP 2010(742)**
 CONTRACT: **04103221**
 AWARD AMOUNT: **\$797,955.36**
 PROJECTED AMOUNT: **\$806,956.36**
 ADJ. PROJECTED AMOUNT: **\$809,104.88**
 CONTRACTOR: **BATTERSON,LLP**

HIGHWAY: **VA**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2011** to **06/06/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **44.55**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2010**
 AWARD DATE: **04/29/2010**
 NOTICE TO PROCEED DATE: **05/18/2010**
 WORK BEGIN DATE: **07/06/2010**
 ACCEPTED DATE: **06/06/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$854,448.20	\$853,581.77	\$866.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$854,448.20	\$853,581.77	\$866.43
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	\$854,448.20	\$853,581.77	\$866.43

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: 07/06/2010
 TIME CHARGES BEGIN: 06/03/2010
 BID DAYS: 220
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 220
 DAYS CHARGED TO DATE: 98
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$525.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$525.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2011		1	AWAIT FINAL ACCEPT
06/02/2011		1	AWAIT FINAL ACCEPT
06/03/2011		1	AWAIT FINAL ACCEPT
06/04/2011		1	SATURDAY
06/05/2011		1	SUNDAY
06/06/2011		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAIT FINAL ACCEPT		3
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(742) CONTROL 091272211
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	05002001	005	MOBILIZATION	LS	8,000.000	0.100	\$800.00	1.00	1.00
0070	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.000	\$12.00	19.00	19.00
0240	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	39.000	\$117.00	1,000.00	1,000.00
0627	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	-62.570	-\$62.57	10,000.00	42,165.88
TOTAL ITEM EARNINGS THIS ESTIMATE							\$866.43		

CONTRACT LINE ITEMS

PROJECT STP 2010(742) CONTROL 091272211
 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 \$
0065	05002001	005	MOBILIZATION	LS	8,000.000	1.000	0.000	1.00	8,000.00
0070	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	19.000	0.000	19.00	19.00
0075	06662003	014	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.240	1,000.000	0.000	9,860.00	2,366.40
0085	06662012	014	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.240	3,000.000	164,099.000	167,099.00	40,103.76
0090	06662015	014	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.280	657,893.000	-419,153.000	238,740.00	66,847.20
0095	06662018	014	REFL PAV MRK TY I (W) 6" (DOT)(100MIL)	LF	0.400	500.000	0.000	24,113.00	9,645.20
0100	06662024	014	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.275	764,832.000	0.000	834,239.00	229,415.74
0105	06662036	014	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.600	2,000.000	19,015.000	21,015.00	12,609.00
0110	06662039	014	REFL PAV MRK TY I (W) 12"(LNDP)(100MIL)	LF	1.000	1,000.000	0.000	7,560.00	7,560.00
0115	06662042	014	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	1.400	6,000.000	24,051.000	30,051.00	42,071.40
0125	06662054	014	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	20.000	100.000	0.000	57.00	1,140.00
0145	06662066	014	REFL PAV MRK TY I(W)(BIKE WORD)(100MIL)	EA	75.000	3.000	0.000	1.00	75.00
0150	06662069	014	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	10.000	0.000	10.00	1,000.00
0155	06662072	014	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	530.000	10.000	63.000	73.00	38,690.00
0160	06662075	014	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	480.000	10.000	66.000	76.00	36,480.00
0185	06662096	014	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	70.000	10.000	0.000	77.00	5,390.00
0200	06662111	014	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.240	4,700.000	0.000	14,094.00	3,382.56
0210	06662120	014	REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)	LF	0.280	757,574.000	0.000	667,682.00	186,950.96
0215	06662123	014	REFL PAV MRK TY I (Y) 8" (SLD)(100MIL)	LF	0.600	500.000	0.000	5,491.00	3,294.60
0220	06662126	014	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	1.000	100.000	0.000	347.00	347.00
0230	06662216	014	REF PAV MRK TY I (BLACK)6"(BRK)(100MIL)	LF	0.330	10,000.000	0.000	750.00	247.50
0235	06722010	034	REFL PAV MRKR TY I-A	EA	3.000	1,000.000	0.000	772.00	2,316.00
0240	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	1,000.000	0.000	1,000.00	3,000.00
0245	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,000.000	4,269.000	5,269.00	15,807.00
0250	06722017	034	REFL PAV MRKR TY II-C-R	EA	2.600	53,213.000	-16,473.000	36,740.00	95,524.00
0627	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.000	0.000	42,165.88	42,165.88
Category Subtotal									\$854,448.20

PROJECT STP 2010(742) CONTROL 091272211
 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 (\$)
0080	06662006	014	REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	0.400	500.000	0.000	0.000	0.00
0120	06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	1.800	200.000	0.000	0.000	0.00
0130	06662057	014	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	50.000	10.000	0.000	0.000	0.00
0135	06662060	014	RFL PAV MRK TY I(W)BIKE RR XING(100MIL)	EA	100.000	5.000	0.000	0.000	0.00
0140	06662063	014	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	75.000	3.000	0.000	0.000	0.00
0165	06662084	014	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	150.000	5.000	0.000	0.000	0.00
0170	06662087	014	REFL PAV MRK TY I(W) (SYMBOL) (100MIL)	EA	60.000	10.000	0.000	0.000	0.00
0175	06662090	014	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	70.000	10.000	0.000	0.000	0.00
0180	06662093	014	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	70.000	10.000	0.000	0.000	0.00

0190	06662105	014	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.260	2,000.000	0.000	0.000	0.00
0195	06662108	014	REFL PAV MRK TY I (Y) 4" (DOT)(100MIL)	LF	0.500	100.000	0.000	0.000	0.00
0205	06662117	014	REFL PAV MRK TY I (Y) 6" (DOT)(100MIL)	LF	0.500	50.000	0.000	0.000	0.00
0225	06662132	014	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	1.800	100.000	0.000	0.000	0.00
0625	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0626	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1,000.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$854,448.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	005	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	19.00	19.000	19.00
06662003	014	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.240	1,000.00	9,860.000	2,366.40
06662012	014	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.240	3,000.00	167,099.000	40,103.76
06662015	014	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.280	657,893.00	238,740.000	66,847.20
06662018	014	REFL PAV MRK TY I (W) 6" (DOT)(100MIL)	LF	0.400	500.00	24,113.000	9,645.20
06662024	014	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.280	764,832.00	834,239.000	229,415.74
06662036	014	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.600	2,000.00	21,015.000	12,609.00
06662039	014	REFL PAV MRK TY I (W) 12"(LNDP)(100MIL)	LF	1.000	1,000.00	7,560.000	7,560.00
06662042	014	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	1.400	6,000.00	30,051.000	42,071.40
06662054	014	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	20.000	100.00	57.000	1,140.00
06662066	014	REFL PAV MRK TY I(W)(BIKE WORD)(100MIL)	EA	75.000	3.00	1.000	75.00
06662069	014	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	10.00	10.000	1,000.00
06662072	014	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	530.000	10.00	73.000	38,690.00
06662075	014	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	480.000	10.00	76.000	36,480.00
06662096	014	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	70.000	10.00	77.000	5,390.00
06662111	014	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.240	4,700.00	14,094.000	3,382.56
06662120	014	REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)	LF	0.280	757,574.00	667,682.000	186,950.96
06662123	014	REFL PAV MRK TY I (Y) 8" (SLD)(100MIL)	LF	0.600	500.00	5,491.000	3,294.60
06662126	014	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	1.000	100.00	347.000	347.00
06662216	014	REF PAV MRK TY I (BLACK)6"(BRK)(100MIL)	LF	0.330	10,000.00	750.000	247.50
06722010	034	REFL PAV MRKR TY I-A	EA	3.000	1,000.00	772.000	2,316.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	1,000.00	1,000.000	3,000.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,000.00	5,269.000	15,807.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	2.600	53,213.00	36,740.000	95,524.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.00	42,165.880	42,165.88
TOTAL ITEM EARNINGS TO DATE							\$854,448.20