



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **091272565**
 PROJECT: **CC 912-72-565**
 CONTRACT: **03203016**
 AWARD AMOUNT: **\$776,518.97**
 PROJECTED AMOUNT: **\$776,518.97**
 ADJ. PROJECTED AMOUNT: **\$1,049,865.87**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/20/2021** to **04/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.61**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **05/12/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **04/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,049,370.91	\$1,004,955.17	\$44,415.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,049,370.91	\$1,004,955.17	\$44,415.74
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	\$1,049,370.91	\$1,004,955.17	\$44,415.74

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

<u>WORK BEGIN DATE:</u>	09/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/10/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	82	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	82	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	62	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/20/2021		1	AWAITING FINAL DOCUMENTATION
04/21/2021		1	AWAITING FINAL DOCUMENTATION
04/22/2021		1	AWAITING FINAL DOCUMENTATION
04/23/2021		1	AWAITING FINAL DOCUMENTATION
04/24/2021		1	SATURDAY
04/25/2021		1	SUNDAY
04/26/2021		1	AWAITING FINAL DOCUMENTATION
04/27/2021		1	AWAITING FINAL DOCUMENTATION
04/28/2021		1	AWAITING FINAL DOCUMENTATION
04/29/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
		<hr/>
		8
		1
		1

AWAITING FINAL DOCU
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT CC 912-72-565 CONTROL 091272565
 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	05006001	000	MOBILIZATION	LS	115,000.000	0.030	\$3,450.00	1.00	1.00
0080	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	1,750.000	22.000	\$38,500.00	124.00	124.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	-16.000	-\$56.00	3,227.00	3,227.00
0095	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	0.750	-111.000	-\$83.25	39,251.00	39,251.00
0100	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.100	-248.000	-\$24.80	39,251.00	39,251.00
0216	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,629.790	\$2,629.79	50,000.00	45,479.54
	SUPP DESCR		CO #1 Off-Duty Police Officers (DOL = HR)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,415.74

CONTRACT LINE ITEMS

PROJECT CC 912-72-565 CONTROL 091272565
 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 \$
0060	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	95.000	42.000	0.000	42.00	3,990.00
0065	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	1.00	115,000.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,240.000	4.000	0.000	4.00	8,960.00
0075	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	180.000	0.000	180.00	5,400.00
0080	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	1,750.000	124.000	0.000	124.00	217,000.00
0085	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.630	1,374.000	0.000	1,374.00	6,361.62
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	3,227.000	0.000	3,227.00	11,294.50
0095	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	0.750	39,251.000	0.000	39,251.00	29,438.25
0100	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.100	39,251.000	0.000	39,251.00	3,925.10
0101	06786005		PAV SURF PREP FOR MRK (10") CO #2 Shadow Stripe	LF	0.100	0.000	23,990.000	23,990.00	2,399.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	90.000	0.000	111.00	9,990.00
0110	60196017	000	PREFB PV MK W/WNTY TY B(W)6"(DOT)CNTST	LF	8.500	39,251.000	0.000	39,610.00	336,685.00
0115	61856002	002	TMA (STATIONARY)	DAY	500.000	64.000	0.000	65.00	32,500.00
0216	96066053		LAW ENFORCEMENT PERSONNEL CO #1 Off-Duty Police Officers (DOL = HR)	DOL	1.000	0.000	50,000.000	45,479.54	45,479.54
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 Shadow Stripe (DOL=LF)	DOL	9.210	0.000	23,990.000	23,990.00	220,947.90

Category Subtotal \$1,049,370.91

PROJECT CC 912-72-565 CONTROL 091272565
 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 (\$)
0120	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,416.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,049,370.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	95.000	42.00	42.000	3,990.00
05006001	000	MOBILIZATION	LS	115,000.000	1.00	1.000	115,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,240.000	4.00	4.000	8,960.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	180.00	180.000	5,400.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	1,750.000	124.00	124.000	217,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.630	1,374.00	1,374.000	6,361.62
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	3,227.00	3,227.000	11,294.50
06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	0.750	39,251.00	39,251.000	29,438.25
06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.100	39,251.00	63,241.000	6,324.10
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	90.00	111.000	9,990.00
60196017	000	PREFB PV MK W/WNTY TY B(W)6"(DOT)CNTST	LF	8.500	39,251.00	39,610.000	336,685.00
61856002	002	TMA (STATIONARY)	DAY	500.000	64.00	65.000	32,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	45,479.540	45,479.54
		CO #1 Off-Duty Police Officers (DOL = HR)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9.210	0.00	23,990.000	220,947.90
		CO #2 Shadow Stripe (DOL=LF)					

TOTAL ITEM EARNINGS TO DATE

\$1,049,370.91