



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **632973001**
 PROJECT: **RMC - 632973001**
 CONTRACT: **04181106**
 AWARD AMOUNT: **\$278,390.00**
 PROJECTED AMOUNT: **\$278,390.00**
 ADJ. PROJECTED AMOUNT: **\$278,390.00**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/25/2018**
 AWARD DATE: **04/25/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **04/25/2019**
 ACCEPTED DATE: **10/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$257,489.50 | \$257,489.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$257,489.50 | \$257,489.50 | \$0.00 |
| 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 | \$257,489.50 | \$257,489.50 | \$0.00 |

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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 04/25/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/25/2019 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 30 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 395 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 395 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 10/01/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/02/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/03/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/04/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/05/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/06/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/07/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/08/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/09/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/10/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/11/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/12/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/13/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/14/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/15/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/16/2020 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 16 | 0 | 16 |
| | | <hr/> |
| AWAITING FINAL DOC | | 15 |
| WORK COMPL & ACC | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632973001 CONTROL 632973001
 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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0055 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,600.000 | 6.000 | 0.000 | 1.00 | 1,600.00 |
| 0065 | 06666254 | 007 | RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT) | LF | 0.190 | 30,000.000 | 0.000 | 85,900.00 | 16,321.00 |
| 0070 | 06666255 | 007 | RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT) | LF | 0.190 | 600,000.000 | 0.000 | 463,321.00 | 88,030.99 |
| 0075 | 06666259 | 007 | RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT) | LF | 0.510 | 10,000.000 | 0.000 | 50,473.00 | 25,741.23 |
| 0080 | 06666275 | 007 | RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT) | LF | 0.190 | 100,000.000 | 0.000 | 28,380.00 | 5,392.20 |
| 0085 | 06666276 | 007 | RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT) | LF | 0.190 | 525,000.000 | 0.000 | 493,332.00 | 93,733.08 |
| 0090 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.100 | 1,200.000 | 0.000 | 1,430.00 | 1,573.00 |
| 0095 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 94.000 | 250.000 | 0.000 | 267.00 | 25,098.00 |
| | | | | | | | | Category Subtotal | \$257,489.50 |

PROJECT RMC - 632973001 CONTROL 632973001
 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 | 06666224 | 000 | PAVEMENT SEALER 4" | LF | 0.350 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 100 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 110 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 115 | 96016001 | | MATERIAL ON HAND MOH - POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 120 | 96016001 | | MATERIAL ON HAND MOH - NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$257,489.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,600.000 | 6.00 | 1.000 | 1,600.00 |
| 06666254 | 007 | RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT) | LF | 0.190 | 30,000.00 | 85,900.000 | 16,321.00 |
| 06666255 | 007 | RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT) | LF | 0.190 | 600,000.00 | 463,321.000 | 88,030.99 |
| 06666259 | 007 | RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT) | LF | 0.510 | 10,000.00 | 50,473.000 | 25,741.23 |
| 06666275 | 007 | RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT) | LF | 0.190 | 100,000.00 | 28,380.000 | 5,392.20 |
| 06666276 | 007 | RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT) | LF | 0.190 | 525,000.00 | 493,332.000 | 93,733.08 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.100 | 1,200.00 | 1,430.000 | 1,573.00 |
| 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 94.000 | 250.00 | 267.000 | 25,098.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$257,489.50 |