



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **635183001**  
 PROJECT: **RMC - 635183001**  
 CONTRACT: **05204218**  
 AWARD AMOUNT: **\$1,426,510.00**  
 PROJECTED AMOUNT: **\$1,426,513.00**  
 ADJ. PROJECTED AMOUNT: **\$2,362,627.54**  
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/16/2022** to **09/16/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/30/2020**  
 WORK BEGIN DATE: **09/14/2020**  
 ACCEPTED DATE: **09/16/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,662,135.23	\$2,662,135.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,662,135.23	\$2,662,135.23	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$2,662,135.23</b>	<b>\$2,662,135.23</b>	<b>\$0.00</b>

**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>	09/14/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/14/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	366	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT
<u>CURRENT DAYS:</u>	731		PER DAY \$685.00
<u>DAYS CHARGED TO DATE:</u>	731	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/16/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635183001 CONTROL 635183001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL FOR HARRIS AND WALL

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	650.000	52.000	67.000	124.00	80,600.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	24.000	0.000	15.00	15,000.00
0075	61856001	002	TMA (STATIONARY)	EA	400.000	150.000	329.000	333.00	133,200.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	11,300.000	0.000	9,305.02	697,876.50
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	900.000	36.000	0.000	57.00	51,300.00
0090	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	900.000	41.000	0.000	7.00	6,300.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,000.000	22.000	0.000	8.00	8,000.00
0105	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,250.000	27.000	0.000	68.00	85,000.00
0115	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	2,300.000	14.000	0.000	9.00	20,700.00
0125	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,400.000	46.000	0.000	66.00	92,400.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,000.000	12.000	47.000	55.00	55,000.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,500.000	4.000	0.000	5.00	7,500.00
0160	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1,300.000	4.000	-4.000	1.00	1,300.00
0165	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	208.000	268.000	526.50	10,530.00
0170	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	20.000	258.000	0.000	36.00	720.00
0175	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	20.000	182.000	1,497.000	1,379.00	27,580.00
0185	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	20.000	270.000	21.000	421.89	8,437.80
0195	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	20.000	160.000	0.000	42.00	840.00
0205	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	20.000	300.000	222.500	429.89	8,597.80
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	20.000	92.000	78.500	193.25	3,865.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	20.000	32.000	0.000	24.50	490.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	20.000	24.000	-12.000	2.50	50.00
0240	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	20.000	32.000	-20.000	9.50	190.00
0245	70526076	000	MOBILE OPERATIONS	HR	75.000	300.000	-200.000	108.00	8,100.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	10,409.13	10,409.13
0285	61856003		TMA (MOBILE OPERATION)	HR	100.000	0.000	6,500.000	11,665.49	1,166,549.00
			CO #1						
0290	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	0.000	40.000	39.00	39,000.00
			CO #1						
0295	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,300.000	0.000	25.000	40.00	52,000.00
			CO #1						
0300	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,550.000	0.000	45.000	38.00	58,900.00
			CO #1						
0305	70526054		LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,200.000	0.000	5.000	5.00	6,000.00
			CO #1						
0340	70526056		LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1,500.000	0.000	3.000	1.00	1,500.00
			CO #1						
0345	70526058		LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1,200.000	0.000	2.000	3.00	3,600.00
			CO #1						
0350	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	0.000	30.000	8.00	600.00
			CO #1						

Category Subtotal \$2,662,135.23

PROJECT RMC - 635183001 CONTROL 635183001  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL FOR HARRIS AND WALL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	30.000	-30.000	0.000	0.00
0100	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1,200.000	14.000	-14.000	0.000	0.00
0110	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,750.000	22.000	-22.000	0.000	0.00
0120	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	3,600.000	7.000	-7.000	0.000	0.00
0130	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1,500.000	3.000	-3.000	0.000	0.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	10,000.000	4.000	-4.000	0.000	0.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	1,500.000	8.000	-8.000	0.000	0.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1,800.000	3.000	-3.000	0.000	0.00
0180	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	20.000	112.000	-82.000	0.000	0.00
0190	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	20.000	230.000	-200.000	0.000	0.00
0200	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	20.000	70.000	-50.000	0.000	0.00
0210	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	20.000	24.000	-12.000	0.000	0.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	20.000	39.000	-27.000	0.000	0.00
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	20.000	60.000	-40.000	0.000	0.00
0250	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	20.000	30.000	-15.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0265	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	70526045		LANE CLOSURE (SETUP AND REMOV)(TY 4) CO #1	EA	1,000.000	0.000	8.000	0.000	0.00
0315	70526047		LANE CLOSURE (SETUP AND REMOV)(TY 6) CO #1	EA	1,500.000	0.000	5.000	0.000	0.00
0320	70526049		LANE CLOSURE (SETUP AND REMOV)(TY 8) CO #1	EA	3,228.180	0.000	3.000	0.000	0.00
0325	70526051		LANE CLOSURE (SETUP AND REMOV)(TY 10) CO #1	EA	1,200.000	0.000	3.000	0.000	0.00
0330	70526052		LANE CLOSURE (SETUP AND REMOV)(TY 11) CO #1	EA	6,000.000	0.000	2.000	0.000	0.00
0335	70526055		LANE CLOSURE (SETUP AND REMOV)(TY 14) CO #1	EA	1,200.000	0.000	4.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,662,135.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	650.000	52.00	124.000	80,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	24.00	15.000	15,000.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	0.00	8.000	600.00
61856001	002	TMA (STATIONARY)	EA	400.000	150.00	333.000	133,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	11,300.00	9,305.020	697,876.50
61856003		TMA (MOBILE OPERATION)	HR	100.000	11,300.00	11,665.490	1,166,549.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	900.000	36.00	57.000	51,300.00
70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	36.00	39.000	39,000.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	900.000	41.00	7.000	6,300.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,000.000	22.00	8.000	8,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,250.000	27.00	68.000	85,000.00
70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,300.000	27.00	40.000	52,000.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	2,300.000	14.00	9.000	20,700.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,400.000	46.00	66.000	92,400.00
70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,550.000	46.00	38.000	58,900.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,000.000	12.00	55.000	55,000.00
70526054		LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,200.000	4.00	5.000	6,000.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,500.000	4.00	5.000	7,500.00
70526056		LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1,500.000	0.00	1.000	1,500.00
70526058		LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1,200.000	4.00	3.000	3,600.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1,300.000	4.00	1.000	1,300.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	208.00	526.500	10,530.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	20.000	258.00	36.000	720.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	20.000	182.00	1,379.000	27,580.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	20.000	270.00	421.890	8,437.80
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	20.000	160.00	42.000	840.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	20.000	300.00	429.890	8,597.80
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	20.000	92.00	193.250	3,865.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	20.000	32.00	24.500	490.00
70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	20.000	24.00	2.500	50.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	20.000	32.00	9.500	190.00
70526076	000	MOBILE OPERATIONS	HR	75.000	300.00	108.000	8,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,409.130	10,409.13

TOTAL ITEM EARNINGS TO DATE

**\$2,662,135.23**