



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **635406001**
PROJECT: **RMC - 635406001**
CONTRACT: **03204007**
AWARD AMOUNT: **\$610,600.62**
PROJECTED AMOUNT: **\$680,600.62**
ADJ. PROJECTED AMOUNT: **\$680,600.62**
CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH0069**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **Hamoon Bahrami, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2020** to **09/26/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
AWARD DATE: **03/26/2020**
NOTICE TO PROCEED DATE: **04/28/2020**
WORK BEGIN DATE: **05/10/2020**
ACCEPTED DATE: **09/25/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$644,422.85	\$644,422.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$644,422.85	\$644,422.85	\$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	\$3,890.55	\$0.00	\$3,890.55
	<u>\$648,313.40</u>	<u>\$644,422.85</u>	<u>\$3,890.55</u>
OWED TO CONTRACTOR			\$3,890.55
PREVIOUS ACCOUNT BALANCE			<u>(\$3,890.55)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0007

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$3,890.55)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$3,890.55)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$3,890.55)</u>
OWED TO CONTRACTOR		(\$3,890.55)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **3,890.55**
REMARKS: **Reimbursement for overpayment on Contract**

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>	05/10/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/10/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	105		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	105	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 635406001 CONTROL 635406001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	-10,987.000	-\$5,273.76	327,017.00	327,017.00
0150	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	-234.000	-\$112.32	20,971.00	20,971.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	1.000	\$300.00	21.00	21.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	1.000	\$250.00	21.00	21.00
0205	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	-9,447.000	-\$94.47	859,453.00	859,453.00
0220	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	1.000	\$20.00	21.00	21.00
0225	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	1.000	\$20.00	21.00	21.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-3,890.55		

CONTRACT LINE ITEMS

PROJECT RMC - 635406001 CONTROL 635406001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	14,770.000	0.000	27,618.00	22,646.76
0100	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.500	4,128.000	0.000	2,834.00	7,085.00
0105	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,994.000	0.000	4,148.00	12,444.00
0110	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	105,375.000	0.000	87,270.00	47,998.50
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	105,555.000	0.000	94,110.00	45,172.80
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	327,017.000	0.000	327,017.00	156,968.16
0150	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	20,971.000	0.000	20,971.00	10,066.08
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	301,385.000	0.000	327,811.00	157,349.28
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	21.000	0.000	21.00	6,300.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	21.000	0.000	21.00	5,250.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	6,596.000	0.000	8,005.00	32,020.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	6,882.000	0.000	12,844.00	51,376.00
0180	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	25,376.000	0.000	38,424.00	11,527.20
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	1,390.000	0.000	771.00	655.35
0190	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	2,071.000	0.000	1,222.00	1,833.00
0205	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	859,453.000	0.000	859,453.00	8,594.53
0210	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	14,770.000	0.000	27,618.00	1,380.90
0215	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	10,122.000	0.000	6,982.00	698.20
0220	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	21.000	0.000	21.00	420.00
0225	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	21.000	0.000	21.00	420.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	162.000	0.000	102.00	5,100.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	65,000.000	0.000	29,117.09	29,117.09
								Category Subtotal	\$644,422.85

PROJECT RMC - 635406001 CONTROL 635406001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	06666225	007	PAVEMENT SEALER 6"	LF	0.250	25,376.000	0.000	0.000	0.00
0120	06666226	007	PAVEMENT SEALER 8"	LF	0.750	1,390.000	0.000	0.000	0.00
0125	06666228	007	PAVEMENT SEALER 12"	LF	1.000	2,071.000	0.000	0.000	0.00
0130	06666231	007	PAVEMENT SEALER (ARROW)	EA	70.000	1.000	0.000	0.000	0.00
0135	06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	1.000	0.000	0.000	0.00
0195	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	1.000	0.000	0.000	0.00
0200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	1.000	0.000	0.000	0.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	135.000	0.000	0.000	0.00
0245	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$644,422.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	14,770.00	27,618.000	22,646.76
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.500	4,128.00	2,834.000	7,085.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,994.00	4,148.000	12,444.00
06666162	007	RE PV MRK TY I (BLACK)6"(SHADOW)(100MIL)	LF	0.550	105,375.00	87,270.000	47,998.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	105,555.00	94,110.000	45,172.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	327,017.00	327,017.000	156,968.16
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	20,971.00	20,971.000	10,066.08
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	301,385.00	327,811.000	157,349.28
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	21.00	21.000	6,300.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	21.00	21.000	5,250.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	6,596.00	8,005.000	32,020.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	6,882.00	12,844.000	51,376.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	25,376.00	38,424.000	11,527.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	1,390.00	771.000	655.35
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	2,071.00	1,222.000	1,833.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	859,453.00	859,453.000	8,594.53
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	14,770.00	27,618.000	1,380.90
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	10,122.00	6,982.000	698.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	21.00	21.000	420.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	21.00	21.000	420.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	162.00	102.000	5,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	65,000.00	29,117.090	29,117.09
TOTAL ITEM EARNINGS TO DATE							\$644,422.85