



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **638377001**
 PROJECT: **RMC - 638377001**
 CONTRACT: **09214209**
 AWARD AMOUNT: **\$689,440.40**
 PROJECTED AMOUNT: **\$689,442.40**
 ADJ. PROJECTED AMOUNT: **\$689,442.40**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **01/16/2022**
 ACCEPTED DATE: **08/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$689,999.09	\$689,999.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$689,999.09	\$689,999.09	\$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	\$689,999.09	\$689,999.09	\$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

WORK BEGIN DATE: 01/16/2022
TIME CHARGES BEGIN: 01/16/2022
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 179
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2022		1	AWAITING AE ACCEPTANCE
07/27/2022		1	AWAITING AE ACCEPTANCE
07/28/2022		1	AWAIT FINAL ACCEPT
07/29/2022		1	AWAIT FINAL ACCEPT
07/30/2022		1	AWAIT FINAL ACCEPT
07/31/2022		1	AWAIT FINAL ACCEPT
08/01/2022		1	AWAIT FINAL ACCEPT
08/02/2022		1	AWAIT FINAL ACCEPT
08/03/2022		1	AWAIT FINAL ACCEPT
08/04/2022		1	AWAIT FINAL ACCEPT
08/05/2022		1	AWAIT FINAL ACCEPT
08/06/2022		1	AWAIT FINAL ACCEPT
08/07/2022		1	AWAIT FINAL ACCEPT
08/08/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
AWAIT FINAL ACCEPT		11
AWAITING AE ACCEPT		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638377001 CONTROL 638377001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0070	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.380	84,480.000	0.000	95,840.00	36,419.20
0075	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.380	348,480.000	0.000	272,298.00	103,473.24
0080	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.380	348,480.000	0.000	281,574.00	106,998.12
0085	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	480.000	0.000	1,079.00	10.80
0090	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	2,790.000	0.000	120.00	360.00
0095	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.000	73,105.000	0.000	83,669.00	251,007.00
0100	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	781,440.000	0.000	681,346.00	136,269.20
0105	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	781,440.000	0.000	781,440.00	7,814.40
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	47,646.13	47,646.13

Category Subtotal \$689,999.09

PROJECT RMC - 638377001 CONTROL 638377001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assesement Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$689,999.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	2,790.00	120.000	360.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.000	73,105.00	83,669.000	251,007.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	781,440.00	681,346.000	136,269.20
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	781,440.00	781,440.000	7,814.40
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.380	84,480.00	95,840.000	36,419.20
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.380	348,480.00	272,298.000	103,473.24
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.380	348,480.00	281,574.000	106,998.12
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	480.00	1,079.000	10.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	47,646.130	47,646.13
TOTAL ITEM EARNINGS TO DATE							\$689,999.09