



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638761001**  
 PROJECT: **RMC - 638761001**  
 CONTRACT: **10211203**  
 AWARD AMOUNT: **\$275,900.00**  
 PROJECTED AMOUNT: **\$275,902.00**  
 ADJ. PROJECTED AMOUNT: **\$275,902.00**  
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **SH0249**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/14/2022** to **12/14/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2021**  
 AWARD DATE: **10/15/2021**  
 NOTICE TO PROCEED DATE: **11/18/2021**  
 WORK BEGIN DATE: **12/14/2021**  
 ACCEPTED DATE: **12/13/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,552.28	\$190,552.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,552.28	\$190,552.28	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$190,552.28</b>	<b>\$190,552.28</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**

WORK BEGIN DATE: 12/14/2021  
TIME CHARGES BEGIN: 12/14/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/14/2022	1		Work was accepted on 12/13/2023

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638761001 CONTROL 638761001  
 CATEGORY 001 DESCRIPTION Maintenance of Large and Small Signs

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	14.00	14,000.00
0095	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	480.000	2.000	0.000	26.00	12,480.00
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	75.000	0.000	51.50	12,875.00
0120	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	1,500.000	0.000	318.25	6,365.00
0125	06366002	001	ALUMINUM SIGNS (TY G)	SF	29.000	500.000	0.000	1,693.00	49,097.00
0150	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	1,000.000	0.000	715.00	15,015.00
0155	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	40.000	300.000	0.000	531.00	21,240.00
0195	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	2.000	0.000	5.00	4,500.00
0205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0210	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	925.000	2.000	0.000	11.00	10,175.00
0220	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,800.000	30.000	0.000	16.00	28,800.00
0225	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,900.000	20.000	0.000	7.00	13,300.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,705.28	1,705.28
								<b>Category Subtotal</b>	<b>\$190,552.28</b>

PROJECT RMC - 638761001 CONTROL 638761001  
 CATEGORY 001 DESCRIPTION Maintenance of Large and Small Signs

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	150.000	50.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	190.000	50.000	0.000	0.000	0.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	4.000	0.000	0.000	0.00
0080	60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	3,000.000	2.000	0.000	0.000	0.00
0085	60436002	000	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	3,500.000	2.000	0.000	0.000	0.00
0090	60436004	000	REMOV LARGE RDSD SIGN SUPP & ASSEM	EA	1,900.000	2.000	0.000	0.000	0.00
0100	60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	350.000	2.000	0.000	0.000	0.00
0105	60446004	000	REMOV SMALL RDSD SIGN SUPP & ASSEM	EA	100.000	2.000	0.000	0.000	0.00
0110	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	3,000.000	2.000	0.000	0.000	0.00
0130	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	50.000	0.000	0.000	0.00
0135	06366004	001	REFURBISH ALUMINUM SIGNS (TY A)	EA	200.000	1.000	0.000	0.000	0.00
0140	06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	1,000.000	1.000	0.000	0.000	0.00
0145	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	2,000.000	1.000	0.000	0.000	0.00
0160	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	50.000	0.000	0.000	0.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	2.000	0.000	0.000	0.00
0170	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	740.000	2.000	0.000	0.000	0.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	0.000	0.00
0180	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	800.000	2.000	0.000	0.000	0.00
0185	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	2.000	0.000	0.000	0.00
0190	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	830.000	2.000	0.000	0.000	0.00
0200	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,000.000	2.000	0.000	0.000	0.00
0215	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,400.000	2.000	0.000	0.000	0.00

0230	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	100.000	2.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE						
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$190,552.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	14.000	14,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	1,500.00	318.250	6,365.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	29.000	500.00	1,693.000	49,097.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	1,000.00	715.000	15,015.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	40.000	300.00	531.000	21,240.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	2.00	5.000	4,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	2.00	1.000	1,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	925.000	2.00	11.000	10,175.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,800.000	30.00	16.000	28,800.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,900.000	20.00	7.000	13,300.00
60446001	000	REPAIR SMALL RDSG SIGN SUPT & ASSEM	EA	480.000	2.00	26.000	12,480.00
61856002	002	TMA (STATIONARY)	DAY	250.000	75.00	51.500	12,875.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,705.280	1,705.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$190,552.28</b>