



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **092000154**  
 PROJECT: **C 920-00-154**  
 CONTRACT: **12223022**  
 AWARD AMOUNT: **\$561,526.59**  
 PROJECTED AMOUNT: **\$561,526.59**  
 ADJ. PROJECTED AMOUNT: **\$561,526.59**  
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **Various**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **02/15/2023**  
 WORK BEGIN DATE: **04/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$862,111.06	\$862,111.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$862,111.06	\$862,111.06	\$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>\$862,111.06</b>	<b>\$862,111.06</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: 04/10/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 70  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023		1	AWAITING AE ACCEPTANCE
11/28/2023		1	AWAITING AE ACCEPTANCE
11/29/2023		1	AWAITING AE ACCEPTANCE
11/30/2023		1	AWAITING AE ACCEPTANCE
12/01/2023		1	AWAITING AE ACCEPTANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING AE ACCEPTANCE
12/05/2023		1	AWAITING AE ACCEPTANCE
12/06/2023		1	AWAITING AE ACCEPTANCE
12/07/2023		1	AWAITING AE ACCEPTANCE
12/08/2023		1	AWAITING AE ACCEPTANCE
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITING AE ACCEPTANCE
12/12/2023		1	AWAITING AE ACCEPTANCE
12/13/2023		1	AWAITING AE ACCEPTANCE
12/14/2023		1	AWAITING AE ACCEPTANCE
12/15/2023		1	AWAITING AE ACCEPTANCE
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAITING AE ACCEPTANCE
12/19/2023		1	AWAITING AE ACCEPTANCE
12/20/2023		1	AWAITING AE ACCEPTANCE
12/21/2023		1	AWAITING AE ACCEPTANCE
12/22/2023		1	AWAITING AE ACCEPTANCE
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		20
		1
		4
		5

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT C 920-00-154 CONTROL 092000154  
 CATEGORY 001 DESCRIPTION ROADWAY

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	40,000.000	1.000	-0.350	0.90	36,000.00
0070	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.680	338,366.000	-85,221.000	277,697.00	188,833.96
0075	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.870	61,505.000	-20,459.000	110,277.00	95,940.99
0080	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.870	261,228.000	-132,584.000	402,466.00	350,145.42
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.000	-26.000	67.00	67.00
<b>Category Subtotal</b>									<b>\$670,987.37</b>

PROJECT C 920-00-154 CONTROL 092000154  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	-2.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	82.000	-29.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	75.000	-26.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT C 912-00-664 CONTROL 091200664

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0071	05336005		RUMBLE STRIPS (SHOULDER) CONCRETE Added by CO#01 - Activation Correction	LF	0.680	0.000	85,221.000	85,221.00	57,950.28
0076	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Added by CO#01 - Activation Correction	LF	0.870	0.000	20,459.000	20,459.00	17,799.33
0081	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) Added by CO#01 - Activation Correction	LF	0.870	0.000	132,584.000	132,584.00	115,348.08
0096	61856005		TMA (MOBILE OPERATION) Added by CO#01 - Activation Correction	DAY	1.000	0.000	26.000	26.00	26.00
<b>Category Subtotal</b>									191,123.69

PROJECT C 912-00-664 CONTROL 091200664

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	05006001		MOBILIZATION Added by CO#01 - Activation Correction	LS	14,000.000	0.000	1.000	0.000	0.00
0066	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#01 - Activation Correction	MO	1,000.000	0.000	2.000	0.000	0.00
0086	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO#01 - Activation Correction	DAY	55.000	0.000	29.000	0.000	0.00
0091	61856002		TMA (STATIONARY) Added by CO#01 - Activation Correction	DAY	1.000	0.000	26.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$862,111.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.680	338,366.00	362,918.000	246,784.24
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.870	61,505.00	130,736.000	113,740.32
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.870	261,228.00	535,050.000	465,493.50
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.00	93.000	93.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$862,111.06</b>