



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **325603096**
 PROJECT: **C 3256-3-96**
 CONTRACT: **06223622**
 AWARD AMOUNT: **\$459,158.80**
 PROJECTED AMOUNT: **\$502,166.80**
 ADJ. PROJECTED AMOUNT: **\$528,566.80**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **09/01/2022**
 WORK BEGIN DATE: **03/21/2023**
 ACCEPTED DATE: **02/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$530,473.52	\$530,473.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$530,473.52	\$530,473.52	\$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/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$530,473.52	\$530,473.52	\$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

<u>WORK BEGIN DATE:</u>	03/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	38	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/27/2024		1	AWAITING FINAL DOCUMENTATION
03/28/2024		1	AWAITING FINAL DOCUMENTATION
03/29/2024		1	AWAITING FINAL DOCUMENTATION
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	AWAITING FINAL DOCUMENTATION
04/02/2024		1	AWAITING FINAL DOCUMENTATION
04/03/2024		1	AWAITING FINAL DOCUMENTATION
04/04/2024		1	AWAITING FINAL DOCUMENTATION
04/05/2024		1	AWAITING FINAL DOCUMENTATION
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	AWAITING FINAL DOCUMENTATION
04/09/2024		1	FINAL ESTIMATE 3%PAID

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		9
		1
		2
		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 3256-3-96 CONTROL 325603096
 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	100,000.000	1.000	0.000	1.00	100,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	3.000	0.000	3.00	16,500.00
0070	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	48.000	367.250	0.000	750.50	36,024.00
0075	06446090	000	IN SRSS & AM (RAIL)(130 MPH)(U MOUNT)	EA	8,000.000	8.000	0.000	8.00	64,000.00
0080	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	12.000	0.000	12.00	3,180.00
0085	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	12.000	0.000	12.00	4,800.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	997.000	0.000	1,060.00	7,420.00
0095	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	56,056.000	0.000	56,056.00	64,464.40
0100	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.500	5,090.000	0.000	4,377.00	10,942.50
0105	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.600	3,619.000	0.000	4,334.00	24,270.40
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	64,652.000	0.000	68,542.00	10,281.30
0125	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	3,922.000	0.000	4,162.00	1,248.60
0130	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	3,026.000	0.000	3,401.00	3,401.00
0135	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	12.000	0.000	12.00	300.00
0140	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	12.000	0.000	12.00	300.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	45.000	0.000	24.00	3,600.00
0150	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	1.200	20,409.000	0.000	20,409.00	24,490.80
0155	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	1.200	11,889.000	0.000	12,610.00	15,132.00
0160	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	3.600	38.000	0.000	86.00	309.60
0165	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	2.000	3,922.000	0.000	4,152.00	8,304.00
0170	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	8.000	2,169.000	0.000	3,280.00	26,240.00
0175	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	8.000	857.000	0.000	816.00	6,528.00
0180	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	1.200	20,427.000	0.000	21,641.00	25,969.20
0185	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	1.200	11,889.000	0.000	12,610.00	15,132.00
0190	61856002	002	TMA (STATIONARY)	DAY	100.000	45.000	0.000	89.00	8,900.00
0195	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	120.000	0.000	52.00	5,200.00
3000	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP) add item 0677-6028	LF	4.750	0.000	4,400.000	3,135.00	14,891.25
4000	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	0.000	1.000	1.00	5,500.00
Category Subtotal									\$507,329.05

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 \$
0370	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	23,144.47	23,144.47
Category Subtotal									\$23,144.47

PROJECT C 3256-3-96 CONTROL 325603096

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 (\$)
0110	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.000	6.000	0.000	0.000	0.00
0115	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	95.000	6.000	0.000	0.000	0.00
0350	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0340	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0345	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0355	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0375	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0390	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96066053		LAW ENFORCEMENT PERSONNEL	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0410	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0415	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0425	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066002		FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$530,473.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	3.00	4.000	22,000.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	48.000	367.25	750.500	36,024.00
06446090	000	IN SRSS & AM (RAIL)(130 MPH)(U MOUNT)	EA	8,000.000	8.00	8.000	64,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	12.00	12.000	3,180.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	12.00	12.000	4,800.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	997.00	1,060.000	7,420.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	56,056.00	56,056.000	64,464.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.500	5,090.00	4,377.000	10,942.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.600	3,619.00	4,334.000	24,270.40
06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP) add item 0677-6028	LF	4.750	0.00	3,135.000	14,891.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	64,652.00	68,542.000	10,281.30
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	3,922.00	4,162.000	1,248.60
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	3,026.00	3,401.000	3,401.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	12.00	12.000	300.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	12.00	12.000	300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	45.00	24.000	3,600.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	1.200	20,409.00	20,409.000	24,490.80
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	1.200	11,889.00	12,610.000	15,132.00
60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	3.600	38.00	86.000	309.60
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	2.000	3,922.00	4,152.000	8,304.00
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	8.000	2,169.00	3,280.000	26,240.00
60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	8.000	857.00	816.000	6,528.00
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	1.200	20,427.00	21,641.000	25,969.20
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	1.200	11,889.00	12,610.000	15,132.00
61856002	002	TMA (STATIONARY)	DAY	100.000	45.00	89.000	8,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	120.00	52.000	5,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	23,144.470	23,144.47
TOTAL ITEM EARNINGS TO DATE							\$530,473.52