



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **640050001**
 PROJECT: **RMC - 640050001**
 CONTRACT: **06221201**
 AWARD AMOUNT: **\$389,771.89**
 PROJECTED AMOUNT: **\$389,773.89**
 ADJ. PROJECTED AMOUNT: **\$473,467.39**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.72**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **09/09/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$372,709.28	\$372,709.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$372,709.28	\$372,709.28	\$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
PAID TO CONTRACTOR	\$372,709.28	\$372,709.28	\$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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 60
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
01/26/2024		1	AWAIT FINAL ACCEPT
01/27/2024		1	AWAIT FINAL ACCEPT
01/28/2024		1	AWAIT FINAL ACCEPT
01/29/2024		1	AWAIT FINAL ACCEPT
01/30/2024		1	AWAIT FINAL ACCEPT
01/31/2024		1	AWAIT FINAL ACCEPT
02/01/2024		1	AWAIT FINAL ACCEPT
02/02/2024		1	AWAIT FINAL ACCEPT
02/03/2024		1	AWAIT FINAL ACCEPT
02/04/2024		1	AWAIT FINAL ACCEPT
02/05/2024		1	AWAIT FINAL ACCEPT
02/06/2024		1	AWAIT FINAL ACCEPT
02/07/2024		1	AWAIT FINAL ACCEPT
02/08/2024		1	AWAIT FINAL ACCEPT
02/09/2024		1	AWAIT FINAL ACCEPT
02/10/2024		1	AWAIT FINAL ACCEPT
02/11/2024		1	AWAIT FINAL ACCEPT
02/12/2024		1	AWAIT FINAL ACCEPT
02/13/2024		1	AWAIT FINAL ACCEPT
02/14/2024		1	AWAIT FINAL ACCEPT
02/15/2024		1	AWAIT FINAL ACCEPT
02/16/2024		1	AWAIT FINAL ACCEPT
02/17/2024		1	AWAIT FINAL ACCEPT
02/18/2024		1	AWAIT FINAL ACCEPT
02/19/2024		1	AWAIT FINAL ACCEPT
02/20/2024		1	AWAIT FINAL ACCEPT
02/21/2024		1	AWAIT FINAL ACCEPT
02/22/2024		1	AWAIT FINAL ACCEPT
02/23/2024		1	CO #2 approved still awaiting final acceptance.
02/24/2024		1	AWAIT FINAL ACCEPT
02/25/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		30
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640050001 CONTROL 640050001
 CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS (LONG LINE)

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
0080	06666248	007	PAVEMENT SEALER (NUMBER)	EA	20.000	25.000	0.000	34.00	680.00
0095	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	25.000	0.000	34.00	8,500.00
0110	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	234,848.000	-189,688.000	45,160.00	22,580.00
0115	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	34,354.000	0.000	26,020.00	26,020.00
0130	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	52.000	25.000	0.000	34.00	1,768.00
0140	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	234,848.000	0.000	143,210.00	2,864.20
0160	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	5.000	25.000	0.000	34.00	170.00
0175	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.700	117,424.000	0.000	102,040.00	71,428.00
0190	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	117,424.000	0.000	101,780.00	71,246.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	0.000	4,415.00	4,415.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	48,802.08	48,802.08
1500	06776005		ELIM EXT PAV MRK & MRKS (12") CO #1	LF	2.250	0.000	14,250.000	2,090.00	4,702.50
1750	96086101		UNIQUE CHANGE ORDER ITEM CO #1 - 9" Elimination	DOL	1.750	0.000	83,700.000	62,590.00	109,532.50
Category Subtotal									\$372,709.28

PROJECT RMC - 640050001 CONTROL 640050001
 CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS (LONG LINE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	25.000	0.000	0.000	0.00
0070	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	27.000	0.000	0.000	0.00
0075	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	25.000	2.000	0.000	0.000	0.00
0085	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	25.000	0.000	0.000	0.00
0090	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	2.000	0.000	0.000	0.00
0100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	27.000	0.000	0.000	0.00
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	500.000	0.000	0.000	0.00
0120	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	25.000	0.000	0.000	0.00
0125	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	2.000	0.000	0.000	0.00
0135	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	27.000	0.000	0.000	0.00
0145	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	34,354.000	0.000	0.000	0.00
0150	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	25.000	0.000	0.000	0.00
0155	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0165	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	27.000	0.000	0.000	0.00
0170	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	500.000	0.000	0.000	0.00
0180	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	34,354.000	0.000	0.000	0.00
0185	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.750	2,495.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0215	96046001	CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$372,709.28

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
06666248	007	PAVEMENT SEALER (NUMBER)	EA	20.000	25.00	34.000	680.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	25.00	34.000	8,500.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	234,848.00	45,160.000	22,580.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	34,354.00	26,020.000	26,020.00
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.250	0.00	2,090.000	4,702.50
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	52.000	25.00	34.000	1,768.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	234,848.00	143,210.000	2,864.20
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	5.000	25.00	34.000	170.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.700	117,424.00	102,040.000	71,428.00
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	117,424.00	101,780.000	71,246.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	4,415.000	4,415.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	48,802.080	48,802.08
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.750	0.00	62,590.000	109,532.50
TOTAL ITEM EARNINGS TO DATE							\$372,709.28