



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091100079**  
 PROJECT: **C 911-00-79**  
 CONTRACT: **09213208**  
 AWARD AMOUNT: **\$1,710,272.49**  
 PROJECTED AMOUNT: **\$1,714,272.49**  
 ADJ. PROJECTED AMOUNT: **\$1,714,272.49**  
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **VA**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/15/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **107.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/26/2021**  
 WORK BEGIN DATE: **12/13/2021**  
 ACCEPTED DATE: **03/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,330,104.79	\$1,330,104.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,330,104.79	\$1,330,104.79	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,925.00)	(\$3,925.00)	\$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>\$1,326,179.79</b>	<b>\$1,326,179.79</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**

<u>WORK BEGIN DATE:</u>	12/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	5
<u>TIME CHARGES BEGIN:</u>	12/13/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	71	<u>LIQUIDATED DAMAGES:</u>	5
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	71	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	76	<b>TOTAL:</b>	\$3,925.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	SATURDAY
05/07/2023		1	SUNDAY
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	AWAITING FINAL DOCUMENTATION
05/11/2023		1	AWAITING FINAL DOCUMENTATION
05/12/2023		1	AWAITING FINAL DOCUMENTATION
05/13/2023		1	SATURDAY
05/14/2023		1	SUNDAY
05/15/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		10
		1
		2
		2

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 911-00-79 CONTROL 091100079  
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	6.00	6.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	442,018.000	0.000	201,337.00	22,147.07
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	210,089.000	0.000	136,268.00	20,440.20
0080	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	8,270.000	0.000	4,776.00	19,104.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	167.000	0.000	251.00	251.00
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	13,012.000	0.000	11,705.00	9,364.00
0095	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.450	1,157,496.000	0.000	901,753.00	405,788.85
0100	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	1,159,957.000	0.000	879,944.00	395,974.80
0105	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	81,835.000	0.000	40,495.00	18,222.75
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	51,955.000	0.000	24,900.00	6,972.00
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	822,112.000	0.000	797,112.00	223,191.36
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	76,532.000	0.000	47,770.00	13,375.60
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	782,358.000	0.000	650,727.00	182,203.56
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	5,260.000	0.000	3,186.00	13,062.60
								<b>Category Subtotal</b>	<b>\$1,330,104.79</b>

PROJECT C 911-00-79 CONTROL 091100079  
 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 (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,330,104.79**

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
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	6.000	6.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	442,018.00	201,337.000	22,147.07
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	210,089.00	136,268.000	20,440.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	13,012.00	11,705.000	9,364.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.450	1,157,496.00	901,753.000	405,788.85
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	1,159,957.00	879,944.000	395,974.80
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	81,835.00	40,495.000	18,222.75
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	51,955.00	24,900.000	6,972.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	822,112.00	797,112.000	223,191.36
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	76,532.00	47,770.000	13,375.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	782,358.00	650,727.000	182,203.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	5,260.00	3,186.000	13,062.60
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	8,270.00	4,776.000	19,104.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	167.00	251.000	251.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,330,104.79</b>	