



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **023103160**  
 PROJECT: **F 2B24(459)**  
 CONTRACT: **08243014**  
 AWARD AMOUNT: **\$1,467,608.80**  
 PROJECTED AMOUNT: **\$1,467,608.80**  
 ADJ. PROJECTED AMOUNT: **\$1,467,608.80**  
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH 14**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/06/2024**  
 WORK BEGIN DATE: **10/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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: 10/28/2024  
TIME CHARGES BEGIN: 10/06/2024  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
SATURDAY		2
SUNDAY		3
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT F 2B24(459) CONTROL 023103160  
 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	93,000.000	1.000	0.000	0.000	0.00
0061	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) ADDED BY CO#1	LF	1.000	0.000	1,382.000	0.000	0.00
0062	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) ADDED BY CO#1	LF	1.000	0.000	284,778.000	0.000	0.00
0063	06666039		REFL PAV MRK TY I (W)12"(LNDP)(100MIL) ADDED BY CO#1	LF	2.000	0.000	4,842.000	0.000	0.00
0064	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) ADDED BY CO#1	LF	2.000	0.000	6,525.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	0.000	0.00
0066	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) ADDED BY CO #1	LF	6.000	0.000	2,176.000	0.000	0.00
0067	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ADDED BY CO#1	LF	0.580	0.000	224,141.000	0.000	0.00
0068	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED BY CO#1	LF	0.580	0.000	448,282.000	0.000	0.00
0069	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED BY CO#1	LF	0.580	0.000	448,282.000	0.000	0.00
0070	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	47.000	0.000	0.000	0.00
0075	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	425.000	9.000	0.000	0.000	0.00
0080	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	200.000	120.000	0.000	0.000	0.00
0085	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	45.000	0.000	0.000	0.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	49,375.000	0.000	0.000	0.00
0095	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.580	448,282.000	0.000	0.000	0.00
0096	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD) REMOVED BY CO#1	LF	0.580	0.000	-448,282.000	0.000	0.00
0100	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.580	224,141.000	0.000	0.000	0.00
0101	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK) REMOVED BY CO# 1	LF	0.580	0.000	-224,141.000	0.000	0.00
0105	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	1.000	1,382.000	0.000	0.000	0.00
0106	60386006		MULTIPOLYMER PAV MRK (W)(6")(DOT) REMOVED BY CO#1	LF	1.000	0.000	-1,382.000	0.000	0.00
0110	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.050	284,778.000	0.000	0.000	0.00
0111	60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD) REMOVED BY CO#1	LF	1.050	0.000	-284,778.000	0.000	0.00
0115	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	6,525.000	0.000	0.000	0.00
0116	60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD) REMOVED BY CO#1	LF	4.000	0.000	-6,525.000	0.000	0.00
0120	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	4.000	4,842.000	0.000	0.000	0.00
0121	60386012		MULTIPOLYMER PAV MRK (W)(12")(LNDP) REMOVED BY CO #1	LF	4.000	0.000	-4,842.000	0.000	0.00
0125	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	2,176.000	0.000	0.000	0.00

0126	60386013		MULTIPOLYMER PAV MRK (W)(24")(SLD) REMOVED BY CO#1	LF	8.000	0.000	-2,176.000	0.000	0.00
0130	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.580	448,282.000	0.000	0.000	0.00
0131	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD) REMOVED BY CO#1	LF	0.580	0.000	-448,282.000	0.000	0.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	82.000	0.000	0.000	0.00
0160	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	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 (\$)
0195	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0215	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

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