



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **023103160**
 PROJECT: **F 2B24(459)**
 CONTRACT: **08243014**
 AWARD AMOUNT: **\$1,467,608.80**
 PROJECTED AMOUNT: **\$1,467,608.80**
 ADJ. PROJECTED AMOUNT: **\$1,426,283.90**
 CONTRACTOR: **BATTERSON, LLP**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.97**
 % TIME USED: **37.78**
 % 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	\$570,120.78	\$430,104.12	\$140,016.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$570,120.78	\$430,104.12	\$140,016.66
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	\$570,120.78	\$430,104.12	\$140,016.66

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: 17
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
11/26/2024	1		
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	WEATHER
12/03/2024		1	WEATHER
12/04/2024		1	WEATHER
12/05/2024		1	WEATHER
12/06/2024		1	WEATHER
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	WEATHER
12/17/2024		1	WEATHER
12/18/2024		1	WEATHER
12/19/2024		1	WEATHER
12/20/2024		1	WEATHER
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
HOLIDAY		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2
WEATHER		10

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(459) CONTROL 023103160
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	194.000	\$194.00	1,382.00	194.00
0062	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	55,232.000	\$55,232.00	284,778.00	55,232.00
0063	06666039		REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.000	5,934.000	\$11,868.00	4,842.00	5,934.00
0064	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	13,047.000	\$26,094.00	6,525.00	13,047.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	3.00	2.00
0067	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	16,140.000	\$9,361.20	224,141.00	119,990.00
0068	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	55,900.000	\$32,422.00	448,282.00	274,662.00
0069	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	2,837.000	\$1,645.46	448,282.00	271,439.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	7.000	\$700.00	82.00	17.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$140,016.66		

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	0.90	83,700.00
0061	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) ADDED BY CO#1	LF	1.000	0.000	1,382.000	194.00	194.00
0062	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) ADDED BY CO#1	LF	1.000	0.000	284,778.000	55,232.00	55,232.00
0063	06666039		REFL PAV MRK TY I (W)12"(LNDP)(100MIL) ADDED BY CO#1	LF	2.000	0.000	4,842.000	5,934.00	11,868.00
0064	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) ADDED BY CO#1	LF	2.000	0.000	6,525.000	13,047.00	26,094.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	2.00	5,000.00
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	119,990.00	69,594.20
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	274,662.00	159,303.96
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	271,439.00	157,434.62
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	82.000	0.000	17.00	1,700.00
Category Subtotal									\$570,120.78

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 (\$)
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
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

CONTRACT ID	023103160	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0111	60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.050	0.000	-284,778.000	0.000	0.00
			REMOVED BY CO#1						
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)	LF	4.000	0.000	-6,525.000	0.000	0.00
			REMOVED BY CO#1						
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)	LF	4.000	0.000	-4,842.000	0.000	0.00
			REMOVED BY CO #1						
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)	LF	8.000	0.000	-2,176.000	0.000	0.00
			REMOVED BY CO#1						
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)	LF	0.580	0.000	-448,282.000	0.000	0.00
			REMOVED BY CO#1						
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	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - PARTICIPATING						
0200	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - NON-PARTICIPATING						
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

PROJECT F 2B24(459) CONTROL 090900070

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 (\$)
0216	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) SH-36 AND FM 93 ADDED ROADWAYS	LF	1.000	0.000	0.000	0.000	0.00
0217	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) SH-36 AND FM 93 ADDED ROADWAYS	LF	1.000	0.000	0.000	0.000	0.00
0218	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) SH-36 AND FM 93 ADDED ROADWAYS	LF	2.000	0.000	0.000	0.000	0.00
0219	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) SH-36 AND FM 93 ADDED ROADWAYS	LF	6.000	0.000	0.000	0.000	0.00
0220	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) SH-36 AND FM 93 ADDED ROADWAYS	LF	0.580	0.000	0.000	0.000	0.00
0221	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) SH-36 AND FM 93 ADDED ROADWAYS	LF	0.580	0.000	0.000	0.000	0.00
0222	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) SH-36 AND FM 93 ADDED ROADWAYS	LF	0.580	0.000	0.000	0.000	0.00
0233	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) SH-36 AND FM 93 ADDED ROADWAYS	LF	0.580	0.000	0.000	0.000	0.00
0224	06686077		PREFAB PAV MRK TY C (W) (ARROW) SH-36 AND FM 93 ADDED ROADWAYS	EA	200.000	0.000	0.000	0.000	0.00
0225	06686084		PREFAB PAV MRK TY C (W) (NUMBER) SH-36 AND FM 93 ADDED ROADWAYS	EA	425.000	0.000	0.000	0.000	0.00
0226	06686085		PREFAB PAV MRK TY C (W) (WORD) SH-36 AND FM 93 ADDED ROADWAYS	EA	270.000	0.000	0.000	0.000	0.00
0227	06686089		PREFAB PAV MRK TY C (W) (RR XING) SH-36 AND FM 93 ADDED ROADWAYS	EA	700.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$570,120.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	93,000.000	1.00	0.900	83,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	2.000	5,000.00
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	0.00	194.000	194.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	0.00	55,232.000	55,232.00
06666039		REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.000	0.00	5,934.000	11,868.00
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	0.00	13,047.000	26,094.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	0.00	119,990.000	69,594.20
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	0.00	274,662.000	159,303.96
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	0.00	271,439.000	157,434.62
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	82.00	17.000	1,700.00
TOTAL ITEM EARNINGS TO DATE							\$570,120.78