



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **059801104**
 PROJECT: **C 598-1-104**
 CONTRACT: **01233028**
 AWARD AMOUNT: **\$509,263.67**
 PROJECTED AMOUNT: **\$577,277.67**
 ADJ. PROJECTED AMOUNT: **\$577,277.67**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **SH 288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **00/00/0000**
 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 03/29/2023
BID DAYS: 62
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 598-1-104 CONTROL 059801104
 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	1.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	0.000	0.00
0070	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	53.000	0.000	0.000	0.00
0075	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	302.000	16.000	0.000	0.000	0.00
0080	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	29.000	0.000	0.000	0.00
0085	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,400.000	16.000	0.000	0.000	0.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,675.000	0.000	0.000	0.00
0095	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	110,890.000	0.000	0.000	0.00
0100	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	11,721.000	0.000	0.000	0.00
0105	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	15,783.000	0.000	0.000	0.00
0110	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	53.000	0.000	0.000	0.00
0115	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	30.000	16.000	0.000	0.000	0.00
0120	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	29.000	0.000	0.000	0.00
0125	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	100.000	16.000	0.000	0.000	0.00
0130	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	110,890.000	0.000	0.000	0.00
0135	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	11,721.000	0.000	0.000	0.00
0140	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	15,783.000	0.000	0.000	0.00
0145	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.000	53.000	0.000	0.000	0.00
0150	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.500	16.000	0.000	0.000	0.00
0155	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.000	29.000	0.000	0.000	0.00
0160	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	16.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	62.000	0.000	0.000	0.00
0170	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	11.000	28,186.000	0.000	0.000	0.00
0175	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	40,299.000	0.000	0.000	0.00
0180	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	11,721.000	0.000	0.000	0.00
0185	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.000	12,985.000	0.000	0.000	0.00
0190	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.000	2,798.000	0.000	0.000	0.00
0195	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	42,405.000	0.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	1.000	62.000	0.000	0.000	0.00
0205	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	50.000	0.000	0.000	0.00
0380	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	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
0350	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	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	DOL	-1.000	1.000	0.000	0.000	0.00
		(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0365	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0370	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0375	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0385	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0390	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0395	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0400	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0405	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0410	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0415	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0420	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0425	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0440	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0445	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0455	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0460	96016001	MATERIAL ON HAND	DOL	1.000	1.000	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***