



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091300107**
 PROJECT: **STP 2B20(208)**
 CONTRACT: **11203026**
 AWARD AMOUNT: **\$783,592.01**
 PROJECTED AMOUNT: **\$795,176.01**
 ADJ. PROJECTED AMOUNT: **\$780,513.21**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **VA**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **07/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$780,973.05	\$780,923.05	\$50.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$780,973.05	\$780,923.05	\$50.00
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	\$780,973.05	\$780,923.05	\$50.00

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

<u>WORK BEGIN DATE:</u>	02/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/08/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	37	TOTAL:	\$0.00
<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>
06/26/2023		1	AWAITING FINAL DOCUMENTATION
06/27/2023		1	AWAITING FINAL DOCUMENTATION
06/28/2023		1	AWAITING FINAL DOCUMENTATION
06/29/2023		1	AWAITING FINAL DOCUMENTATION
06/30/2023		1	AWAITING FINAL DOCUMENTATION
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	HOLIDAY
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	AWAITING FINAL DOCUMENTATION
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY
07/10/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION
07/12/2023		1	AWAITING FINAL DOCUMENTATION
07/13/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
		12
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(208)

CONTROL 091300107

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	500.000	0.100	\$50.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(208) CONTROL 091300107
 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	500.000	1.000	0.000	1.00	500.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.000	0.000	4.00	400.00
0070	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.340	73,715.000	0.000	65,820.00	22,378.80
0075	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	834,663.000	0.000	834,516.00	275,390.28
0080	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.340	84,479.000	0.000	82,240.00	27,961.60
0085	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.320	471,238.000	0.000	491,991.00	157,437.12
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	145.000	0.000	89.00	890.00
0100	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	26,224.000	0.000	13,161.00	7,238.55
0105	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.450	374,099.000	0.000	409,591.00	184,315.95
0110	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	171,205.000	0.000	174,441.00	78,498.45
0115	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	90,278.000	-32,584.000	57,694.00	25,962.30
Category Subtotal									\$780,973.05

PROJECT STP 2B20(208) CONTROL 091300107
 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 (\$)
0095	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	786.000	0.000	0.000	0.00
0116	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0117	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0119	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0121	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0122	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,080.000	0.000	0.000	0.00
0124	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0126	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$780,973.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	1.000	500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.00	4.000	400.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	26,224.00	13,161.000	7,238.55
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.450	374,099.00	409,591.000	184,315.95
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	171,205.00	174,441.000	78,498.45
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	90,278.00	57,694.000	25,962.30
60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.340	73,715.00	65,820.000	22,378.80
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	834,663.00	834,516.000	275,390.28
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.340	84,479.00	82,240.000	27,961.60
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.320	471,238.00	491,991.000	157,437.12
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	145.00	89.000	890.00
TOTAL ITEM EARNINGS TO DATE							\$780,973.05