



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633252001**
 PROJECT: **RMC - 633252001**
 CONTRACT: **01194215**
 AWARD AMOUNT: **\$1,820,450.17**
 PROJECTED AMOUNT: **\$1,833,012.19**
 ADJ. PROJECTED AMOUNT: **\$2,294,100.72**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Michael Awa, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/11/2023** to **06/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.17**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **07/15/2019**
 ACCEPTED DATE: **04/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,374,889.10	\$2,309,841.68	\$65,047.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,374,889.10	\$2,309,841.68	\$65,047.42
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	\$61,063.89	\$61,063.89	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$65,047.42
PAID TO CONTRACTOR	\$2,435,952.99	\$2,370,905.57	

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>	07/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/12/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	360	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	45		DAYS AT	
<u>CURRENT DAYS:</u>	405		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	349	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/11/2023		1	AWAITING FINAL DOCUMENTATION	51	0	51
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		35
05/16/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/17/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		7
05/18/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		7
05/19/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	HOLIDAY			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	AWAITING FINAL DOCUMENTATION			
06/01/2023		1	AWAITING FINAL DOCUMENTATION			
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	SATURDAY			
06/04/2023		1	SUNDAY			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	SATURDAY			
06/11/2023		1	SUNDAY			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	SATURDAY			
06/18/2023		1	SUNDAY			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			

06/24/2023	1	SATURDAY
06/25/2023	1	SUNDAY
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	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633252001 CONTROL 633252001
 CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E./TRANSP. SUPVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	205,161.800	0.113	\$23,183.28
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,820.180	23.000	\$41,864.14

Total Bid Quantity	QTY Paid To Date
1.00	1.00
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$65,047.42

CONTRACT LINE ITEMS

PROJECT RMC - 633252001 CONTROL 633252001
 CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E/TRANSP. SUPVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006001	000	MOBILIZATION	LS	205,161.800	1.000	0.000	1.00	205,161.79
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,820.180	24.000	0.000	24.00	43,684.32
0095	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	125.370	536.000	0.000	393.00	49,270.41
0100	06366002	001	ALUMINUM SIGNS (TY G)	SF	20.560	3,387.000	0.000	2,329.70	47,898.63
0105	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	19.670	12,117.000	0.000	7,808.80	153,599.12
0110	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	23.410	44,748.000	1,281.510	34,588.40	809,714.45
0115	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.060	16,743.280	0.000	10,106.80	51,140.41
0120	06476003	000	REMOVE LRSA	EA	715.630	24.000	0.000	4.00	2,862.52
0125	61856005	000	TMA (MOBILE OPERATION)	DAY	43.000	1,080.000	0.000	200.00	8,600.00

Category Subtotal \$1,371,931.65

CATEGORY 003 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 (\$)
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,945.460	0.000	106,378.87	106,378.87

Category Subtotal \$106,378.87

PROJECT RMC - 633252001 CONTROL 633252001
 CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E/TRANSP. SUPVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	77.260	7.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0135	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,617.560	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 633252001 CONTROL 633252001

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 \$
005	06726010		REFL PAV MRKR TY II-C-R	EA	4.050	0.000	1,485.000	4,275.00	17,313.75
006	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.230	0.000	138,600.000	244,475.00	56,229.25
007	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.440	0.000	26,500.000	22,221.00	9,777.24
008	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	0.560	0.000	29,486.000	5,640.00	3,158.40
04	06786002		PAV SURF PREP FOR MRK (6")	LF	0.030	0.000	138,600.000	1,036,393.00	31,091.79
05	06786004		PAV SURF PREP FOR MRK (8")	LF	0.070	0.000	26,500.000	110,055.00	7,703.85
06	06786006		PAV SURF PREP FOR MRK (12")	LF	0.170	0.000	29,486.000	9,482.00	1,611.94
2	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	0.000	110,000.000	288,043.00	172,825.80
3	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.620	0.000	59,400.000	206,592.00	128,087.04
4	60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	0.000	26,500.000	110,055.00	110,055.00
5	60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.890	0.000	9,067.000	6,555.00	25,498.95
6	60386012		MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.610	0.000	20,419.000	2,927.00	7,639.47
7	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	0.000	110,000.000	383,505.00	230,103.00
8	60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.620	0.000	59,400.000	154,005.00	95,483.10
Category Subtotal									896,578.58

PROJECT RMC - 633252001 CONTROL 633252001

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 (\$)
001	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	0.000	35.000	0.000	0.00
002	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	282.000	0.000	4.000	0.000	0.00
003	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	233.000	0.000	37.000	0.000	0.00
004	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,000.000	0.000	6.000	0.000	0.00
009	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	0.000	35.000	0.000	0.00
01	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	56.000	0.000	4.000	0.000	0.00
02	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	0.000	37.000	0.000	0.00
03	06776022		ELIM EXT PAV MRK & MRKS (SHEILD)	EA	300.000	0.000	6.000	0.000	0.00
07	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	8.950	0.000	35.000	0.000	0.00
08	06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	6.970	0.000	4.000	0.000	0.00
09	06786016		PAV SURF PREP FOR MRK (WORD)	EA	9.000	0.000	37.000	0.000	0.00
1	06786025		PAV SURF PREP FOR MRKS (SHIELD)	EA	11.500	0.000	6.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,374,889.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	125.370	536.00	393.000	49,270.41
05006001	000	MOBILIZATION	LS	205,161.800	1.00	1.000	205,161.79
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,820.180	24.00	24.000	43,684.32
06366002	001	ALUMINUM SIGNS (TY G)	SF	20.560	3,387.00	2,329.700	47,898.63
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	19.670	12,117.00	7,808.800	153,599.12
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	23.410	44,748.00	34,588.400	809,714.45
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.060	16,743.28	10,106.800	51,140.41
06476003	000	REMOVE LRSA	EA	715.630	24.00	4.000	2,862.52
06726010		REFL PAV MRKR TY II-C-R	EA	4.050	0.00	4,275.000	17,313.75
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.230	0.00	244,475.000	56,229.25
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.440	0.00	22,221.000	9,777.24
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	0.560	0.00	5,640.000	3,158.40
06786002		PAV SURF PREP FOR MRK (6")	LF	0.030	0.00	1,036,393.000	31,091.79
06786004		PAV SURF PREP FOR MRK (8")	LF	0.070	0.00	110,055.000	7,703.85
06786006		PAV SURF PREP FOR MRK (12")	LF	0.170	0.00	9,482.000	1,611.94
60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	0.00	288,043.000	172,825.80
60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.620	0.00	206,592.000	128,087.04
60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	0.00	110,055.000	110,055.00
60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.890	0.00	6,555.000	25,498.95
60386012		MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.610	0.00	2,927.000	7,639.47
60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	0.00	383,505.000	230,103.00
60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.620	0.00	154,005.000	95,483.10
61856005	000	TMA (MOBILE OPERATION)	DAY	43.000	1,080.00	200.000	8,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,945.46	106,378.870	106,378.87
TOTAL ITEM EARNINGS TO DATE							\$2,374,889.10