



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **635235001**  
 PROJECT: **RMC - 635235001**  
 CONTRACT: **02214013**  
 AWARD AMOUNT: **\$573,158.97**  
 PROJECTED AMOUNT: **\$573,568.97**  
 ADJ. PROJECTED AMOUNT: **\$697,744.92**  
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2023** to **02/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **07/26/2021**  
 ACCEPTED DATE: **08/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **07/16/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$553,922.49	\$553,922.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$553,922.49	\$553,922.49	\$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>\$553,922.49</b>	<b>\$553,922.49</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: 07/26/2021  
TIME CHARGES BEGIN: 07/26/2021  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 87  
PHYSICAL WORK COMPLETE: 07/16/2022

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635235001 CONTROL 635235001  
 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	5,000.000	1.000	0.000	0.90	4,500.00
0061	05006033		MOBILIZATION (CALLOUT)	EA	5,000.000	0.000	1.000	1.00	5,000.00
0065	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	220.000	0.000	63.00	63.00
0070	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	4,913.000	0.000	100.00	100.00
0075	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	66,175.000	2,000.000	37,550.00	18,775.00
0080	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.000	53,689.000	0.000	2,467.00	2,467.00
0085	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.500	997.000	24.000	1,237.00	6,803.50
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	141.000	22.000	0.000	33.00	4,653.00
0095	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	115.000	43.000	0.000	24.00	2,760.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	20.000	0.000	16.00	2,240.00
0105	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	22.000	223.000	0.000	17.00	374.00
0110	06666226	007	PAVEMENT SEALER 8"	LF	0.530	25,087.000	0.000	24,080.00	12,762.40
0115	06666228	007	PAVEMENT SEALER 12"	LF	1.030	8,830.000	0.000	600.00	618.00
0120	06666248	007	PAVEMENT SEALER (NUMBER)	EA	66.830	18.000	0.000	18.00	1,202.94
0125	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	1,290.000	1,000.000	60.00	16.20
0130	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	691,015.000	233,347.000	970,226.00	252,258.76
0135	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.270	69,180.000	15,677.000	78,415.00	21,172.05
0140	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	371,953.000	165,469.000	595,715.00	154,885.90
0145	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	5,659.000	333.000	139.00	417.00
0150	06726008	000	REFL PAV MRKR TY I-R	EA	3.000	270.000	0.000	310.00	930.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,155.000	2,950.000	11,957.00	35,871.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	100.000	0.000	349.00	1,047.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.620	71,088.000	0.000	24,695.00	15,310.90
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.920	53,689.000	0.000	877.00	806.84
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	8.89	8,888.00

Category Subtotal \$553,922.49

PROJECT RMC - 635235001 CONTROL 635235001  
 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 (\$)
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$553,922.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05006033		MOBILIZATION (CALLOUT)	EA	5,000.000	0.00	1.000	5,000.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	4,913.00	100.000	100.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	66,175.00	37,550.000	18,775.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.000	53,689.00	2,467.000	2,467.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.500	997.00	1,237.000	6,803.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	141.000	22.00	33.000	4,653.00
06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	115.000	43.00	24.000	2,760.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	20.00	16.000	2,240.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	22.000	223.00	17.000	374.00
06666226	007	PAVEMENT SEALER 8"	LF	0.530	25,087.00	24,080.000	12,762.40
06666228	007	PAVEMENT SEALER 12"	LF	1.030	8,830.00	600.000	618.00
06666248	007	PAVEMENT SEALER (NUMBER)	EA	66.830	18.00	18.000	1,202.94
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	1,290.00	60.000	16.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	691,015.00	970,226.000	252,258.76
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.270	69,180.00	78,415.000	21,172.05
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	371,953.00	595,715.000	154,885.90
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	5,659.00	139.000	417.00
06726008	000	REFL PAV MRKR TY I-R	EA	3.000	270.00	310.000	930.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,155.00	11,957.000	35,871.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	100.00	349.000	1,047.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.620	71,088.00	24,695.000	15,310.90
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.920	53,689.00	877.000	806.84
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	220.00	63.000	63.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.00	8.888	8,888.00

TOTAL ITEM EARNINGS TO DATE

**\$553,922.49**