



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637010001**
 PROJECT: **RMC - 637010001**
 CONTRACT: **01224014**
 AWARD AMOUNT: **\$659,051.00**
 PROJECTED AMOUNT: **\$659,053.00**
 ADJ. PROJECTED AMOUNT: **\$659,053.00**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.10**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$257,675.38	\$257,675.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$257,675.38	\$257,675.38	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$257,675.39	\$257,675.39	\$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

<u>WORK BEGIN DATE:</u>	04/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION
10/22/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637010001 CONTROL 637010001
 CATEGORY 001 DESCRIPTION METRO / PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	2.00	2.00
0065	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.540	243,680.000	0.000	104,525.00	56,443.50
0070	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.540	170,510.000	0.000	62,320.00	33,652.80
0075	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.540	243,680.000	0.000	118,142.00	63,796.68
0080	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.540	170,510.000	0.000	47,470.00	25,633.80
0085	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	800.000	0.000	289.00	2.89
0090	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.600	10,485.000	0.000	957.00	3,445.20
0095	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	828,380.000	0.000	336,357.00	67,271.40
0100	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	828,380.000	0.000	336,357.00	3,363.57
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	15,653.54	15,653.54
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	11,590.00	-11,590.00
Category Subtotal									\$257,675.38

PROJECT RMC - 637010001 CONTROL 637010001
 CATEGORY 001 DESCRIPTION METRO / PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0115	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assesement Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$257,675.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	2.000	2.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.600	10,485.00	957.000	3,445.20
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	828,380.00	336,357.000	67,271.40
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	828,380.00	336,357.000	3,363.57
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.540	243,680.00	104,525.000	56,443.50
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.540	170,510.00	62,320.000	33,652.80
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.540	243,680.00	118,142.000	63,796.68
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.540	170,510.00	47,470.000	25,633.80
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	800.00	289.000	2.89
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	11,590.000	-11,590.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	15,653.540	15,653.54
TOTAL ITEM EARNINGS TO DATE							\$257,675.38