



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638671001**
 PROJECT: **RMC - 638671001**
 CONTRACT: **09211308**
 AWARD AMOUNT: **\$199,233.00**
 PROJECTED AMOUNT: **\$199,236.00**
 ADJ. PROJECTED AMOUNT: **\$199,236.00**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2021**
 AWARD DATE: **09/21/2021**
 NOTICE TO PROCEED DATE: **10/15/2021**
 WORK BEGIN DATE: **01/17/2022**
 ACCEPTED DATE: **05/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$209,533.98	\$209,033.98	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$209,533.98	\$209,033.98	\$500.00
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
	\$209,533.98	\$209,033.98	\$500.00
PAID TO CONTRACTOR	\$209,533.98	\$209,033.98	\$500.00

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>	01/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/24/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	36	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>
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION
04/29/2023		1	SATURDAY
04/30/2023		1	SUNDAY
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	SATURDAY
05/07/2023		1	SUNDAY
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	AWAITING FINAL DOCUMENTATION
05/11/2023		1	AWAITING FINAL DOCUMENTATION
05/12/2023		1	AWAITING FINAL DOCUMENTATION
05/13/2023		1	SATURDAY
05/14/2023		1	SUNDAY
05/15/2023		1	AWAITING FINAL DOCUMENTATION
05/16/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		14
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638671001

CONTROL 638671001

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	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 638671001 CONTROL 638671001
 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	1.00	5,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	45.000	0.000	39.00	39.00
0080	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	348.000	558.000	0.000	547.00	190,356.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	14,135.98	14,135.98
Category Subtotal									\$209,533.98

PROJECT RMC - 638671001 CONTROL 638671001
 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 (\$)
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	1.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$209,533.98

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	1.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	348.000	558.00	547.000	190,356.00
61856002	002	TMA (STATIONARY)	DAY	1.000	45.00	39.000	39.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	14,135.980	14,135.98
TOTAL ITEM EARNINGS TO DATE							\$209,533.98