



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638820001**  
 PROJECT: **RMC - 638820001**  
 CONTRACT: **02224009**  
 AWARD AMOUNT: **\$518,394.95**  
 PROJECTED AMOUNT: **\$518,396.95**  
 ADJ. PROJECTED AMOUNT: **\$518,396.95**  
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH0069**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2023** to **04/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **135.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/11/2022**  
 WORK BEGIN DATE: **07/14/2022**  
 ACCEPTED DATE: **04/11/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$571,405.85	\$571,405.75	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$571,405.85	\$571,405.75	\$0.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,810.00)	(\$12,810.00)	\$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>\$558,595.85</b>	<b>\$558,595.75</b>	<b>\$0.10</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: 07/14/2022  
TIME CHARGES BEGIN: 06/13/2022  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 81  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 21  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$12,810.00



04/11/2023

1 WORK ACCEPTED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638820001

CONTROL 638820001

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	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 638820001 CONTROL 638820001  
 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	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0075	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.400	196,726.000	0.000	236,326.00	94,530.40
0080	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.400	120,143.000	0.000	125,562.00	50,224.80
0090	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.850	34,185.000	0.000	42,390.00	36,031.50
0095	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.750	19,211.000	0.000	23,630.00	41,352.50
0100	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.400	196,726.000	0.000	243,941.00	97,576.40
0105	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	0.800	5,880.000	0.000	39,745.88	31,796.70
0110	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.400	120,143.000	0.000	125,440.00	50,176.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	7.000	0.000	1.00	1.00
0120	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	400.000	0.000	667.50	667.50
0125	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	2,462.000	0.000	775.00	2,712.50
0130	06726008	000	REFL PAV MRKR TY I-R	EA	3.500	336.000	0.000	420.00	1,470.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	6,489.000	0.000	17,153.00	60,035.50
0145	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.190	598,100.000	0.000	216,597.00	41,153.43
0150	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	46,565.000	0.000	12,726.00	4,072.32
0155	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.800	19,211.000	0.000	23,630.00	18,904.00
0160	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	745,640.000	0.000	698,855.00	6,988.55
0165	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	46,565.000	0.000	53,142.00	531.42
0170	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	19,211.000	0.000	23,630.00	1,181.50
0175	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	9,697.000	0.000	13,235.00	661.75
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	31,335.08	31,335.08
								<b>Category Subtotal</b>	\$571,405.85

PROJECT RMC - 638820001 CONTROL 638820001  
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	30.000	0.000	0.000	0.00
0085	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.850	2,462.000	0.000	0.000	0.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	496.000	0.000	0.000	0.00
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0195	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$571,405.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.500	2,462.00	775.000	2,712.50
06726008	000	REFL PAV MRKR TY I-R	EA	3.500	336.00	420.000	1,470.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	6,489.00	17,153.000	60,035.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.190	598,100.00	216,597.000	41,153.43
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	46,565.00	12,726.000	4,072.32
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.800	19,211.00	23,630.000	18,904.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	745,640.00	698,855.000	6,988.55
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	46,565.00	53,142.000	531.42
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	19,211.00	23,630.000	1,181.50
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	9,697.00	13,235.000	661.75
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.400	196,726.00	236,326.000	94,530.40
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.400	120,143.00	125,562.000	50,224.80
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.850	34,185.00	42,390.000	36,031.50
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.750	19,211.00	23,630.000	41,352.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.400	196,726.00	243,941.000	97,576.40
60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	0.800	5,880.00	39,745.880	31,796.70
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.400	120,143.00	125,440.000	50,176.00
61856002	002	TMA (STATIONARY)	DAY	1.000	7.00	1.000	1.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	400.00	667.500	667.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	31,335.080	31,335.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$571,405.85</b>