



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638871001**
 PROJECT: **RMC - 638871001**
 CONTRACT: **02224011**
 AWARD AMOUNT: **\$738,929.67**
 PROJECTED AMOUNT: **\$738,931.67**
 ADJ. PROJECTED AMOUNT: **\$708,202.57**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.26**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **09/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$589,636.57	\$573,388.98	\$16,247.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$589,636.57	\$573,388.98	\$16,247.59
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
PAID TO CONTRACTOR	\$589,636.57	\$573,388.98	\$16,247.59

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>	09/19/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/19/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	180	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	25	0	25
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		16
09/06/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/07/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/08/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/09/2023		1	SATURDAY			
09/10/2023		1	SUNDAY			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638871001 CONTROL 638871001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,602.440	\$11,602.44	1.00	28,653.16
1500	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	18.900	167.000	\$3,156.30	167.00	167.00
1600	06726010		REFL PAV MRKR TY II-C-R	EA	0.403	3,699.000	\$1,488.85	3,922.00	3,699.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,247.59		

CONTRACT LINE ITEMS

PROJECT RMC - 638871001 CONTROL 638871001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	0.000	2.00	2.00
0065	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.400	332,697.000	0.000	244,544.00	97,817.60
0070	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.400	35,329.000	0.000	27,762.00	11,104.80
0075	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	86,638.000	0.000	56,478.00	56,478.00
0080	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.870	4,470.000	0.000	4,005.00	11,494.35
0085	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.750	1,920.000	0.000	1,682.00	9,671.50
0090	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.400	317,843.000	0.000	296,077.00	118,430.80
0095	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.400	26,531.000	0.000	25,470.00	10,188.00
0100	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.500	29,229.000	0.000	18,150.00	9,075.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	28.00	28.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	0.000	110.00	110.00
0115	06666231	007	PAVEMENT SEALER (ARROW)	EA	12.000	229.000	0.000	159.00	1,908.00
0120	06666232	007	PAVEMENT SEALER (WORD)	EA	12.000	100.000	0.000	43.00	516.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	229.000	-62.000	167.00	30,060.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	100.000	0.000	51.00	11,220.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,999.000	0.000	1,683.00	5,890.50
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,226.000	0.000	2,870.00	10,045.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	10,866.000	-6,944.000	3,922.00	13,727.00
0180	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.180	741,629.000	0.000	615,405.00	110,772.90
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	92,488.000	0.000	56,478.00	16,943.40
0190	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	4,470.000	0.000	3,528.00	5,292.00
0195	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,920.000	0.000	1,682.00	5,046.00
0200	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	229.000	0.000	167.00	5,845.00
0210	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	100.000	0.000	51.00	1,785.00
0225	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	741,629.000	0.000	620,465.00	6,204.65
0230	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	92,488.000	0.000	56,478.00	1,129.56
0235	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	4,470.000	0.000	4,005.00	2,002.50
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,920.000	0.000	1,682.00	1,682.00
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	229.000	0.000	167.00	835.00
0260	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	100.000	0.000	51.00	255.00
0270	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	16,091.000	0.000	7,787.00	778.70
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	28,653.16	28,653.16
1500	06686077		PREFAB PAV MRK TY C (W) (ARROW) CO #1 - Price Adjustment for MBI	EA	18.900	0.000	167.000	167.00	3,156.30
1600	06726010		REFL PAV MRKR TY II-C-R CO #1 - Price Adjustment for MBI	EA	0.403	0.000	3,922.000	3,699.00	1,488.85

Category Subtotal \$589,636.57

PROJECT RMC - 638871001 CONTROL 638871001

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 (\$)
0125	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0130	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0135	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	18.000	0.000	0.000	0.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.000	0.000	0.000	0.00
0150	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	2.000	0.000	0.000	0.00
0160	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.000	18.000	0.000	0.000	0.00
0205	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0215	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	18.000	0.000	0.000	0.00
0220	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0250	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0255	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	2.000	0.000	0.000	0.00
0265	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	18.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0305	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$589,636.57

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	3.00	2.000	2.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	12.000	229.00	159.000	1,908.00
06666232	007	PAVEMENT SEALER (WORD)	EA	12.000	100.00	43.000	516.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	18.900	229.00	167.000	3,156.30
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	229.00	167.000	30,060.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	100.00	51.000	11,220.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,999.00	1,683.000	5,890.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,226.00	2,870.000	10,045.00
06726010		REFL PAV MRKR TY II-C-R	EA	0.400	10,866.00	3,699.000	1,488.85
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	10,866.00	3,922.000	13,727.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.180	741,629.00	615,405.000	110,772.90
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	92,488.00	56,478.000	16,943.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	4,470.00	3,528.000	5,292.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,920.00	1,682.000	5,046.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	229.00	167.000	5,845.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	100.00	51.000	1,785.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	741,629.00	620,465.000	6,204.65
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	92,488.00	56,478.000	1,129.56
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	4,470.00	4,005.000	2,002.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,920.00	1,682.000	1,682.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	229.00	167.000	835.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	100.00	51.000	255.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	16,091.00	7,787.000	778.70
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.400	332,697.00	244,544.000	97,817.60
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.400	35,329.00	27,762.000	11,104.80
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	86,638.00	56,478.000	56,478.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.870	4,470.00	4,005.000	11,494.35
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.750	1,920.00	1,682.000	9,671.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.400	317,843.00	296,077.000	118,430.80
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.400	26,531.00	25,470.000	10,188.00
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.500	29,229.00	18,150.000	9,075.00
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	28.000	28.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	110.000	110.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	28,653.160	28,653.16
TOTAL ITEM EARNINGS TO DATE						\$589,636.57	