



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **628314001**  
 PROJECT: **RMC - 628314001**  
 CONTRACT: **04154022**  
 AWARD AMOUNT: **\$498,974.00**  
 PROJECTED AMOUNT: **\$501,973.00**  
 ADJ. PROJECTED AMOUNT: **\$501,973.00**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/30/2016** to **06/30/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**  
 AWARD DATE: **04/30/2015**  
 NOTICE TO PROCEED DATE: **06/30/2015**  
 WORK BEGIN DATE: **07/01/2015**  
 ACCEPTED DATE: **06/30/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$455,239.18	\$455,239.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$455,239.18	\$455,239.18	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$455,239.19</b>	<b>\$455,239.19</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: 07/01/2015  
TIME CHARGES BEGIN: 07/01/2015  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/30/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 628314001 CONTROL 628314001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.750	3,000.000	0.000	2,321.04	129,398.03
0070	03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	195.000	445.000	0.000	296.89	57,893.36
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	3,000.000	0.000	4,903.86	156,923.53
0080	03516022	000	FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	22.750	3,000.000	0.000	3,243.05	73,779.48
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	45.000	0.000	8.00	400.00
0130	07216001	000	FIBER REINFORCED PATCHING MATERIALS	LB	5.500	6,078.000	0.000	5,750.00	31,625.00
<b>Category Subtotal</b>									<b>\$450,019.40</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.000	0.000	5,219.79	5,219.78
<b>Category Subtotal</b>									<b>\$5,219.78</b>

PROJECT RMC - 628314001 CONTROL 628314001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	150.000	250.000	0.000	0.000	0.00
0090	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	380.000	0.000	0.000	0.00
0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	1,500.000	0.000	0.000	0.00
0100	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.000	380.000	0.000	0.000	0.00
0105	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	1,500.000	0.000	0.000	0.00
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	380.000	0.000	0.000	0.00
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	1,500.000	0.000	0.000	0.00
0120	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.000	380.000	0.000	0.000	0.00
0125	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	1,500.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$455,239.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.750	3,000.00	2,321.041	129,398.03
03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	195.000	445.00	296.889	57,893.36
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	3,000.00	4,903.860	156,923.53
03516022	000	FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	22.750	3,000.00	3,243.054	73,779.48
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	45.00	8.000	400.00
07216001	000	FIBER REINFORCED PATCHING MATERIALS	LB	5.500	6,078.00	5,750.000	31,625.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.00	5,219.785	5,219.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$455,239.18</b>