



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **628990001**
 PROJECT: **RMC - 628990001**
 CONTRACT: **09154204**
 AWARD AMOUNT: **\$510,500.00**
 PROJECTED AMOUNT: **\$512,998.00**
 ADJ. PROJECTED AMOUNT: **\$512,998.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/23/2016** to **12/01/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2015**
 AWARD DATE: **09/24/2015**
 NOTICE TO PROCEED DATE: **10/29/2015**
 WORK BEGIN DATE: **02/16/2016**
 ACCEPTED DATE: **12/01/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$621,438.82	\$621,438.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$621,438.82	\$621,438.82	\$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	\$621,438.83	\$621,438.83	\$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

WORK BEGIN DATE: 02/16/2016
TIME CHARGES BEGIN: 12/01/2015
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
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
11/23/2016	1		
11/24/2016	1		
11/25/2016	1		
11/26/2016	1		
11/27/2016	1		
11/28/2016	1		
11/29/2016		1	WORK COMPL & ACCEP
12/01/2016		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	6	2
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 628990001 CONTROL 628990001
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	1,000.000	0.000	2,358.32	200,457.37
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	94.500	1,100.000	0.000	1,908.37	180,341.34
0090	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	350.000	64.000	0.000	215.55	75,443.20
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	6.00	300.00
0105	07126008	001	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,339.100	100.000	0.000	115.60	154,799.96
0110	07126021	001	JT / CRCK SEAL (SQUEEGEE)	SY	9.000	1,000.000	0.000	1,028.55	9,256.95
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	7.000	0.000	7.00	840.00
								Category Subtotal	\$621,438.82

PROJECT RMC - 628990001 CONTROL 628990001
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	103.000	1,500.000	0.000	0.000	0.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	50.000	6.000	0.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	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
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$621,438.82**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	1,000.00	2,358.322	200,457.37
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	94.500	1,100.00	1,908.374	180,341.34
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	350.000	64.00	215.552	75,443.20
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	6.000	300.00
07126008	001	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,339.100	100.00	115.600	154,799.96
07126021	001	JT / CRCK SEAL (SQUEEGEE)	SY	9.000	1,000.00	1,028.550	9,256.95
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	7.00	7.000	840.00
TOTAL ITEM EARNINGS TO DATE							\$621,438.82