



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **631612001**  
 PROJECT: **RMC - 631612001**  
 CONTRACT: **08174006**  
 AWARD AMOUNT: **\$521,960.00**  
 PROJECTED AMOUNT: **\$524,458.00**  
 ADJ. PROJECTED AMOUNT: **\$524,458.00**  
 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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2018** to **10/01/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/25/2017**  
 WORK BEGIN DATE: **02/05/2018**  
 ACCEPTED DATE: **10/01/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$651,994.31        | \$651,994.31        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$651,994.31        | \$651,994.31        | \$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         | \$0.00              | \$0.00              | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$651,994.31</b> | <b>\$651,994.31</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: 02/05/2018  
TIME CHARGES BEGIN: 12/11/2017  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 293  
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   |
|--------------|--------------|---------------|--------------------|
| 09/28/2018   | 1            |               |                    |
| 09/29/2018   | 1            |               |                    |
| 09/30/2018   | 1            |               |                    |
| 10/01/2018   |              | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 4                 | 3            | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 631612001 CONTROL 631612001  
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0090                     | 03516012  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY   | 41.000     | 1,000.000    | 0.000           | 15,447.11        | 633,331.31          |
| 0100                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                 | EA   | 50.000     | 12.000       | 0.000           | 3.00             | 150.00              |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$633,481.31</b> |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0130                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL       | DOL  | 1.000      | 1,500.000    | 0.000           | 18,513.00        | 18,513.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$18,513.00</b> |

PROJECT RMC - 631612001 CONTROL 631612001  
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075                     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")                    | SY   | 76.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0080                     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")                    | SY   | 84.000     | 1,100.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 03516006  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")                   | SY   | 91.000     | 1,500.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 03616007  | 000    | FULL - DEPTH REPAIR CRCP (13")                            | SY   | 380.000    | 64.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                                  | EA   | 50.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                                  | LF   | 0.600      | 17,000.000   | 0.000           | 0.000            | 0.00        |
| 0115                     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)                                | LF   | 0.600      | 8,000.000    | 0.000           | 0.000            | 0.00        |
| 0120                     | 07126008  | 000    | JT / CRCK SEAL (RUBBER - ASPHALT)                         | LMI  | 1,350.000  | 100.000      | 0.000           | 0.000            | 0.00        |
| 0125                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                          | DAY  | 120.000    | 7.000        | 0.000           | 0.000            | 0.00        |
| 0140                     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Lane Closure Assessment Fee | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0145                     | 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 ACT OR AGR UNIT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0135                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$651,994.31

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 03516012                           | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY   | 41.000     | 1,000.00     | 15,447.105       | 633,331.31          |
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                 | EA   | 50.000     | 12.00        | 3.000            | 150.00              |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1,500.00     | 18,513.000       | 18,513.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$651,994.31</b> |