



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **635466001**  
 PROJECT: **RMC - 635466001**  
 CONTRACT: **04204211**  
 AWARD AMOUNT: **\$910,775.00**  
 PROJECTED AMOUNT: **\$941,275.00**  
 ADJ. PROJECTED AMOUNT: **\$1,682,275.00**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SL0008**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Melody Galland, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2021** to **12/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.02**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/03/2020**  
 WORK BEGIN DATE: **06/18/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,728,057.30	\$1,728,057.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,728,057.30	\$1,728,057.30	\$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>\$1,728,057.30</b>	<b>\$1,728,057.30</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: 06/18/2020  
TIME CHARGES BEGIN: 06/11/2020  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 563  
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
11/26/2021	1	
11/27/2021	1	
11/28/2021	1	
11/29/2021	1	
11/30/2021	1	
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 635466001 CONTROL 635466001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046021	000	REMOVING CONC (CURB)	LF	3.000	2,000.000	0.000	1,129.00	3,387.00
0080	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	260.000	800.000	0.000	559.54	145,480.40
0085	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	280.000	300.000	0.000	464.10	129,948.00
0090	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	300.000	100.000	0.000	16.00	4,800.00
0095	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	315.000	300.000	850.000	705.12	222,112.80
0100	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	325.000	50.000	0.000	8.00	2,600.00
0110	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	80.000	30.000	0.000	200.00	16,000.00
0120	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	100.000	1,535.000	2,727.09	409,063.50
0125	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	100.000	972.000	1,117.50	279,375.00
0165	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	2.00	1,000.00
0170	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	8.000	0.000	3.00	7,500.00
0175	05296010	000	CONC CURB (U-TURN)	LF	55.000	500.000	0.000	12.00	660.00
0180	05296011	000	CONC CURB (DOWEL)	LF	30.000	500.000	0.000	1,381.00	41,430.00
0185	05316002	000	CONC SIDEWALKS (5")	SY	90.000	100.000	0.000	214.68	19,321.20
0190	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	1.000	0.000	3.00	6,000.00
0200	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.300	100,000.000	0.000	114,792.00	264,021.60
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.000	0.000	54.00	8,100.00
0215	61856002	002	TMA (STATIONARY)	DAY	5.000	175.000	0.000	197.00	985.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	166,272.80	166,272.80
								<b>Category Subtotal</b>	<b>\$1,728,057.30</b>

PROJECT RMC - 635466001 CONTROL 635466001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	04236015	004	RETAINING WALL (SPECIAL)	SF	140.000	30.000	0.000	0.000	0.00
0115	04006005	000	CEM STABIL BKFL	CY	50.000	20.000	0.000	0.000	0.00
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	30.000	0.000	0.000	0.00
0135	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,000.000	10.000	0.000	0.000	0.00
0140	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	6.000	5,000.000	0.000	0.000	0.00
0145	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,000.000	2.000	0.000	0.000	0.00
0150	04656263	001	INLET (STG II)(TY C)	EA	3,000.000	2.000	0.000	0.000	0.00
0155	04656265	001	MANH (STG II)(TY A)	EA	2,200.000	2.000	0.000	0.000	0.00
0160	04966002	000	REMOV STR (INLET)	EA	250.000	3.000	0.000	0.000	0.00
0195	05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	1.000	0.000	0.000	0.00
0205	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	850.000	50.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,728,057.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	3.000	2,000.00	1,129.000	3,387.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	260.000	800.00	559.540	145,480.40
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	280.000	300.00	464.100	129,948.00
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	300.000	100.00	16.000	4,800.00
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	315.000	300.00	705.120	222,112.80
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	325.000	50.00	8.000	2,600.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	80.000	30.00	200.000	16,000.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	100.00	2,727.090	409,063.50
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	100.00	1,117.500	279,375.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	2.000	1,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	8.00	3.000	7,500.00
05296010	000	CONC CURB (U-TURN)	LF	55.000	500.00	12.000	660.00
05296011	000	CONC CURB (DOWEL)	LF	30.000	500.00	1,381.000	41,430.00
05316002	000	CONC SIDEWALKS (5")	SY	90.000	100.00	214.680	19,321.20
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	1.00	3.000	6,000.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.300	100,000.00	114,792.000	264,021.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.00	54.000	8,100.00
61856002	002	TMA (STATIONARY)	DAY	5.000	175.00	197.000	985.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	166,272.800	166,272.80

TOTAL ITEM EARNINGS TO DATE

**\$1,728,057.30**