



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636023001**
 PROJECT: **RMC - 636023001**
 CONTRACT: **06204009**
 AWARD AMOUNT: **\$395,350.00**
 PROJECTED AMOUNT: **\$395,356.00**
 ADJ. PROJECTED AMOUNT: **\$395,356.00**
 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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **09/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$446,459.55 | \$446,459.55 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$446,459.55 | \$446,459.55 | \$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 |
| PAID TO CONTRACTOR | \$446,459.55 | \$446,459.55 | \$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: 11/09/2020
TIME CHARGES BEGIN: 10/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 09/01/2021 | | 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 - 636023001 CONTROL 636023001
 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 71.000 | 1,000.000 | 0.000 | 1,258.71 | 89,368.41 |
| 0075 | 03516012 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY | 42.000 | 1,000.000 | 0.000 | 7,217.85 | 303,149.78 |
| 0085 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 50.000 | 12.000 | 0.000 | 3.00 | 150.00 |
| 0105 | 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 1,000.000 | 100.000 | 0.000 | 18.73 | 18,726.00 |
| 0110 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 7.000 | 0.000 | 9.00 | 1,350.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 350.000 | 24.000 | 0.000 | 37.00 | 12,950.00 |
| 9000 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 20,765.36 | 20,765.36 |
| Category Subtotal | | | | | | | | | \$446,459.55 |

PROJECT RMC - 636023001 CONTROL 636023001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 92.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 100.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03616007 | 000 | FULL - DEPTH REPAIR CRCP (13") | SY | 400.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 50.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9004 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9005 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 lane assessment fees | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$446,459.55

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 | 71.000 | 1,000.00 | 1,258.710 | 89,368.41 |
| 03516012 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY | 42.000 | 1,000.00 | 7,217.852 | 303,149.78 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 50.000 | 12.00 | 3.000 | 150.00 |
| 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 1,000.000 | 100.00 | 18.726 | 18,726.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 7.00 | 9.000 | 1,350.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 350.000 | 24.00 | 37.000 | 12,950.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 20,765.360 | 20,765.36 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$446,459.55 |