



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636705001**
 PROJECT: **RMC - 636705001**
 CONTRACT: **11204218**
 AWARD AMOUNT: **\$252,725.00**
 PROJECTED AMOUNT: **\$252,728.00**
 ADJ. PROJECTED AMOUNT: **\$252,728.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2021** to **12/26/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **79.45**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/04/2020**
 WORK BEGIN DATE: **03/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$310,312.30	\$259,670.72	\$50,641.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$310,312.30	\$259,670.72	\$50,641.58
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	\$310,312.29	\$259,670.71	\$50,641.58

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: 03/12/2021
TIME CHARGES BEGIN: 03/12/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 290
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
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	
12/26/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636705001 CONTROL 636705001
 CATEGORY 001 DESCRIPTION ASPHALT AND POTHOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	29.000	1,139.886	\$33,056.69	5,000.00	8,497.88
0080	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	40.000	399.111	\$15,964.44	500.00	1,108.44
0115	61856002	002	TMA (STATIONARY)	DAY	5.000	7.000	\$35.00	75.00	24.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,585.450	\$1,585.45	1.00	7,097.91
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,641.58		

CONTRACT LINE ITEMS

PROJECT RMC - 636705001 CONTROL 636705001
 CATEGORY 001 DESCRIPTION ASPHALT AND POTHOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	200.000	20.000	0.000	43.92	8,784.80
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	29.000	5,000.000	0.000	8,497.88	246,438.57
0080	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	40.000	500.000	0.000	1,108.44	44,337.72
0085	03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	50.000	500.000	0.000	66.67	3,333.30
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	8.000	0.000	4.00	200.00
0115	61856002	002	TMA (STATIONARY)	DAY	5.000	75.000	0.000	24.00	120.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,097.91	7,097.91
Category Subtotal									\$310,312.30

PROJECT RMC - 636705001 CONTROL 636705001
 CATEGORY 001 DESCRIPTION ASPHALT AND POTHOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	57.000	100.000	0.000	0.000	0.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.000	150.000	0.000	0.000	0.00
0090	04796001	000	ADJUSTING MANHOLES	EA	100.000	10.000	0.000	0.000	0.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.000	0.000	0.000	0.00
0105	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	240.000	150.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	25.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	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 \$310,312.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	200.000	20.00	43.924	8,784.80
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	29.000	5,000.00	8,497.882	246,438.57
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	40.000	500.00	1,108.443	44,337.72
03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	50.000	500.00	66.666	3,333.30
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	8.00	4.000	200.00
61856002	002	TMA (STATIONARY)	DAY	5.000	75.00	24.000	120.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,097.910	7,097.91
TOTAL ITEM EARNINGS TO DATE							\$310,312.30