



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **636959001**  
 PROJECT: **RMC - 636959001**  
 CONTRACT: **03214021**  
 AWARD AMOUNT: **\$979,700.00**  
 PROJECTED AMOUNT: **\$979,703.00**  
 ADJ. PROJECTED AMOUNT: **\$1,871,081.27**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **04/12/2021**  
 WORK BEGIN DATE: **08/03/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,369,362.08	\$2,369,362.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,369,362.08	\$2,369,362.08	\$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>\$2,369,362.08</b>	<b>\$2,369,362.08</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

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AREA/PROJECT ENGINEER

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DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 08/03/2021  
TIME CHARGES BEGIN: 08/06/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 727  
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
09/26/2023		1	AWAITING AE ACCEPTANCE
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	AWAITING AE ACCEPTANCE
10/01/2023		1	AWAITING AE ACCEPTANCE
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	AWAITING AE ACCEPTANCE
10/08/2023		1	AWAITING AE ACCEPTANCE
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	AWAITING AE ACCEPTANCE
10/15/2023		1	AWAITING AE ACCEPTANCE
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	AWAITING AE ACCEPTANCE
10/22/2023		1	AWAITING AE ACCEPTANCE
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 636959001 CONTROL 636959001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.000	2.000	3.00	15,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	6.000	6.000	10.00	90,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	350.000	60.000	60.000	67.00	23,450.00
0096	07206003		SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	147.500	0.000	104.000	104.00	15,340.00
			Added by CO#2: SH 35 at Lavaca Bay Bridge Deck Repair						
0100	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.750	40,000.000	40,000.000	40,050.00	110,137.50
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	80,996.71	80,996.71
0135	03616002		FULL - DEPTH REPAIR CRCP (8")	SY	436.160	0.000	450.000	87.32	38,085.49
			Renewal of Contract with Price Increase						
0145	03616057		FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	435.120	0.000	140.000	2,735.24	1,190,157.63
			Renewal of Contract with Price Increase						
0150	03616058		FULL - DEPTH REPAIR CRCP (16")(SPL)	SY	466.830	0.000	150.000	331.33	154,674.78
			Renewal of Contract with Price Increase						
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	574,671.100	0.000	1.000	1.00	574,671.10
			Follow Up Action Work from Bridge Inspections						
0201	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	76,848.870	0.000	1.000	1.00	76,848.87
			Added by CO#2: FM 441 at CR 309 Culvert Replacement						
							<b>Category Subtotal</b>		<b>\$2,369,362.08</b>

PROJECT RMC - 636959001 CONTROL 636959001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03406136	003	D-GR HMA(SQ) TY-D SAC-B PG76-22	TON	150.000	250.000	-250.000	0.000	0.00
0065	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	420.000	450.000	-450.000	0.000	0.00
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	390.000	1,100.000	-1,100.000	0.000	0.00
0075	03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	430.000	140.000	-140.000	0.000	0.00
0080	03616058	000	FULL - DEPTH REPAIR CRCP (16")(SPL)	SY	460.000	150.000	-150.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	03406136		D-GR HMA(SQ) TY-D SAC-B PG76-22	TON	157.000	0.000	250.000	0.000	0.00
			Renewal of Contract with Price Increase						
0140	03616004		FULL - DEPTH REPAIR CRCP (10")	SY	407.050	0.000	1,100.000	0.000	0.00
			Renewal of Contract with Price Increase						
							<b>Category Subtotal</b>		<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,369,362.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002		FULL - DEPTH REPAIR CRCP (8") Renewal of Contract with Price Increase	SY	436.160	0.00	87.320	38,085.49
03616057		FULL - DEPTH REPAIR CRCP (12")(SPL) Renewal of Contract with Price Increase	SY	435.120	0.00	2,735.240	1,190,157.63
03616058		FULL - DEPTH REPAIR CRCP (16")(SPL) Renewal of Contract with Price Increase	SY	466.830	0.00	331.330	154,674.78
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.00	3.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	6.00	10.000	90,000.00
07206003		SPALLING REPAIR (POLYMERIC) (SEMIRIGID) Added by CO#2: SH 35 at Lavaca Bay Bridge Deck Repair	GAL	147.500	0.00	104.000	15,340.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.750	40,000.00	40,050.000	110,137.50
61856002	002	TMA (STATIONARY)	DAY	350.000	60.00	67.000	23,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	80,996.710	80,996.71
96086001		UNIQUE CHANGE ORDER ITEM 1 Follow Up Action Work from Bridge Inspections	DOL	574,671.100	0.00	1.000	574,671.10
96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#2: FM 441 at CR 309 Culvert Replacement	DOL	76,848.870	0.00	1.000	76,848.87
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,369,362.08</b>