



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637884001**
 PROJECT: **RMC - 637884001**
 CONTRACT: **06214019**
 AWARD AMOUNT: **\$436,250.00**
 PROJECTED AMOUNT: **\$436,252.00**
 ADJ. PROJECTED AMOUNT: **\$436,252.00**
 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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2021** to **12/27/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.08**
 % TIME USED: **32.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/15/2021**
 WORK BEGIN DATE: **09/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$257,742.76	\$38,291.35	\$219,451.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$257,742.76	\$38,291.35	\$219,451.41
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	\$257,742.76	\$38,291.35	\$219,451.41

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: 09/15/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 118
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
11/30/2021	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	
12/27/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637884001 CONTROL 637884001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	84.000	2,590.493	\$217,601.41	1,000.00	2,590.49
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	1.000	\$50.00	12.00	2.00
0110	61856002	002	TMA (STATIONARY)	DAY	450.000	4.000	\$1,800.00	24.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$219,451.41		

CONTRACT LINE ITEMS

PROJECT RMC - 637884001 CONTROL 637884001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	84.000	1,000.000	0.000	2,590.49	217,601.41
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.000	1,000.000	0.000	388.33	36,891.35
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	2.00	100.00
0110	61856002	002	TMA (STATIONARY)	DAY	450.000	24.000	0.000	7.00	3,150.00
								Category Subtotal	\$257,742.76

PROJECT RMC - 637884001 CONTROL 637884001
 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 (\$)
0070	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	100.000	500.000	0.000	0.000	0.00
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	54.000	1,000.000	0.000	0.000	0.00
0080	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	410.000	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
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	0.000	0.00
0115	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,100.000	100.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	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	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$257,742.76**

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	84.000	1,000.00	2,590.493	217,601.41
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.000	1,000.00	388.330	36,891.35
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	2.000	100.00
61856002	002	TMA (STATIONARY)	DAY	450.000	24.00	7.000	3,150.00
TOTAL ITEM EARNINGS TO DATE							\$257,742.76