



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638358001**
 PROJECT: **RMC - 638358001**
 CONTRACT: **08214010**
 AWARD AMOUNT: **\$494,685.00**
 PROJECTED AMOUNT: **\$494,687.00**
 ADJ. PROJECTED AMOUNT: **\$748,492.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2021** to **12/26/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.06**
 % TIME USED: **22.19**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **10/07/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$187,597.22	\$187,597.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$187,597.22	\$187,597.22	\$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	\$187,597.22	\$187,597.22	\$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: 10/07/2021
TIME CHARGES BEGIN: 10/07/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 81
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638358001 CONTROL 638358001
 CATEGORY 001 DESCRIPTION ASPHALT 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	49.500	6,000.000	0.000	400.00	19,800.00
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	28.000	6,000.000	0.000	5,788.45	162,076.49
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	1.00	50.00
0100	61856002	002	TMA (STATIONARY)	DAY	250.000	35.000	0.000	20.00	5,000.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	670.73	670.73
Category Subtotal									\$187,597.22

PROJECT RMC - 638358001 CONTROL 638358001
 CATEGORY 001 DESCRIPTION ASPHALT 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	74.000	200.000	0.000	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	0.000	0.00
0090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	2.000	60.000	0.000	0.000	0.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	4.000	60.000	0.000	0.000	0.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.350	300.000	0.000	0.000	0.00
0110	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	0.300	900.000	0.000	0.000	0.00
0115	06886004	000	VEH LP DETECT (SAWCUT)	LF	3.000	300.000	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
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 638358001 CONTROL 638358001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1	03616052		FULL - DEPTH REPAIR CRCP (8"-14")	SY	350.000	0.000	225.000	0.000	0.00
2	04006005		CEM STABIL BKFL	CY	50.000	0.000	10.000	0.000	0.00
3	04016001		FLOWABLE BACKFILL	CY	170.000	0.000	15.000	0.000	0.00
4	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	0.000	225.000	0.000	0.00
5	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	0.000	125.000	0.000	0.00
6	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	0.000	50.000	0.000	0.00
7	04326001		RIPRAP (CONC)(4 IN)	CY	475.000	0.000	125.000	0.000	0.00
8	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	6.000	0.000	1,900.000	0.000	0.00
9	04546001		SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	150.000	0.000	50.000	0.000	0.00
10	05296002		CONC CURB (TY II)	LF	40.000	0.000	37.000	0.000	0.00
11	05316001		CONC SIDEWALKS (4")	SY	55.000	0.000	500.000	0.000	0.00
12	07216002		FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	0.000	5,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$187,597.22**

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	49.500	6,000.00	400.000	19,800.00
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	28.000	6,000.00	5,788.446	162,076.49
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	1.000	50.00
61856002	002	TMA (STATIONARY)	DAY	250.000	35.00	20.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	670.730	670.73
TOTAL ITEM EARNINGS TO DATE							\$187,597.22