



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639002001**
 PROJECT: **RMC - 639002001**
 CONTRACT: **12214207**
 AWARD AMOUNT: **\$834,618.00**
 PROJECTED AMOUNT: **\$834,620.00**
 ADJ. PROJECTED AMOUNT: **\$1,190,390.60**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.25**
 % TIME USED: **39.97**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **03/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$824,381.75	\$824,381.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$824,381.75	\$824,381.75	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$824,381.76	\$824,381.76	\$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: 03/21/2022
TIME CHARGES BEGIN: 03/21/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,461
DAYS CHARGED TO DATE: 584
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639002001 CONTROL 639002001
 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 \$
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	67.000	6,000.000	-5,839.975	1,395.69	93,511.03
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.000	6,000.000	-2,847.124	3,741.26	183,321.93
0075	03516022	000	FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	25.000	2,000.000	0.000	20,681.17	517,029.33
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	12.000	2.00	100.00
0090	61856002	002	TMA (STATIONARY)	DAY	300.000	50.000	50.000	26.00	7,800.00
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	3,000.000	3,000.000	4,416.00	1,766.40
0115	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	3,000.000	3,000.000	5,269.00	2,634.50
0120	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	760.000	760.000	1,110.00	444.00
0125	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	3,000.000	3,000.000	8,005.00	3,202.00
0130	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	760.000	760.000	420.00	210.00
0135	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	3,000.000	3,000.000	1,660.00	830.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	13,532.56	13,532.56
Category Subtotal									\$824,381.75

PROJECT RMC - 639002001 CONTROL 639002001
 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	03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	160.000	400.000	-400.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	4.000	4.000	0.000	0.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	50.000	50.000	0.000	0.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	760.000	760.000	0.000	0.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	760.000	760.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0180	03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22 CO NO 1 PRICE INCREASE	TON	185.500	0.000	400.000	0.000	0.00
0185	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO NO 1 PRICE INCREASE	SY	77.800	0.000	6,000.000	0.000	0.00
0190	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO NO 1 PRICE INCREASE	SY	55.000	0.000	6,000.000	0.000	0.00
0195	03516022		FLEXIBLE PAV STRUCTURE REPAIR (1.5") CO NO 1 PRICE INCREASE	SY	27.470	0.000	2,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$824,381.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	67.000	6,000.00	1,395.687	93,511.03
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.000	6,000.00	3,741.264	183,321.93
03516022	000	FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	25.000	2,000.00	20,681.173	517,029.33
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	2.000	100.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	3,000.00	4,416.000	1,766.40
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	3,000.00	5,269.000	2,634.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	760.00	1,110.000	444.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	3,000.00	8,005.000	3,202.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	760.00	420.000	210.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	3,000.00	1,660.000	830.00
61856002	002	TMA (STATIONARY)	DAY	300.000	50.00	26.000	7,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	13,532.560	13,532.56
TOTAL ITEM EARNINGS TO DATE							\$824,381.75