



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639865001**
 PROJECT: **RMC - 639865001**
 CONTRACT: **05221203**
 AWARD AMOUNT: **\$368,050.00**
 PROJECTED AMOUNT: **\$368,052.00**
 ADJ. PROJECTED AMOUNT: **\$368,052.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.34**
 % RETAINAGE: **0.00**

LETTING DATE: **05/10/2022**
 AWARD DATE: **05/25/2022**
 NOTICE TO PROCEED DATE: **06/07/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$398,354.11	\$398,354.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$398,354.11	\$398,354.11	\$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	\$398,354.11	\$398,354.11	\$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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 348
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	Diary Adjustment
07/26/2023	1		
07/27/2023	1		
07/28/2023	1		
07/29/2023	1		
07/30/2023	1		
07/31/2023	1		
08/01/2023	1		
08/02/2023	1		
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023	1		
08/08/2023	1		
08/09/2023	1		
08/10/2023	1		
08/11/2023	1		
08/12/2023	1		
08/13/2023	1		
08/14/2023	1		
08/15/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	20	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639865001 CONTROL 639865001
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT 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	78.000	1,500.000	0.000	155.56	12,133.29
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.000	400.000	0.000	863.00	94,929.89
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	122.000	400.000	0.000	257.78	31,448.67
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	50.000	2,500.000	0.000	5,028.10	251,405.15
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	5.00	500.00
0100	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	16.00	4,000.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,937.11	3,937.11
Category Subtotal									\$398,354.11

PROJECT RMC - 639865001 CONTROL 639865001
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT 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	320.000	20.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	0.000	0.000	0.00
0105	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	320.000	50.000	0.000	0.000	0.00
0110	70166065	000	ADJUST EXISTING MANHOLE	EA	250.000	10.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fee	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$398,354.11

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	78.000	1,500.00	155.555	12,133.29
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.000	400.00	862.999	94,929.89
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	122.000	400.00	257.776	31,448.67
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	50.000	2,500.00	5,028.103	251,405.15
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	5.000	500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	25.00	16.000	4,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,937.110	3,937.11
TOTAL ITEM EARNINGS TO DATE							\$398,354.11