



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/07/20**

CONTRACT ID: **342201011**
 PROJECT: **C 3422-1-11**
 CONTRACT: **04173006**
 AWARD AMOUNT: **\$563,996.22**
 PROJECTED AMOUNT: **\$564,996.22**
 ADJ. PROJECTED AMOUNT: **\$455,842.58**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **PR 72**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Grady Mapes, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/12/2019** to **01/12/2019**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **97.35**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/16/2017**
 WORK BEGIN DATE: **07/10/2017**
 ACCEPTED DATE: **06/26/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$443,777.54	\$443,777.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$443,777.54	\$443,777.54	\$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	\$502.74	\$0.00	\$502.74
PAID TO CONTRACTOR	\$444,280.28	\$443,777.54	\$502.74

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

<u>WORK BEGIN DATE:</u>	07/10/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/10/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	30		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	30	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 3422-1-11 CONTROL 342201011
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	1.000	36,047.000	-9,034.667	27,012.33	27,012.33
0070	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	74.000	2,975.000	864.510	3,863.84	285,924.16
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	33.500	6,084.000	-4,898.290	1,185.74	39,722.30
0080	05006001	000	MOBILIZATION	LS	49,000.000	1.000	0.000	1.00	49,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0090	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.000	21.000	0.000	19.00	8,265.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	21.000	0.000	19.00	1,900.00
0120	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	1,104.000	0.000	1,104.00	2,428.80
0125	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.400	296.000	0.000	296.00	1,302.40
0145	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	16,995.000	0.000	16,995.00	5,098.50
0150	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	17,000.000	0.000	17,000.00	5,100.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.950	216.000	0.000	39.00	154.05
0165	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	54.000	35.000	0.000	5.00	270.00
0170	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	25.000	349.000	0.000	344.00	8,600.00

Category Subtotal \$443,777.54

PROJECT C 3422-1-11 CONTROL 342201011
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	16,995.000	0.000	0.000	0.00
0105	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.650	1,104.000	0.000	0.000	0.00
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	296.000	0.000	0.000	0.00
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	17,000.000	0.000	0.000	0.00
0130	06666224	000	PAVEMENT SEALER 4"	LF	0.060	33,995.000	0.000	0.000	0.00
0135	06666228	000	PAVEMENT SEALER 12"	LF	0.120	1,104.000	0.000	0.000	0.00
0140	06666230	000	PAVEMENT SEALER 24"	LF	0.240	296.000	0.000	0.000	0.00
0155	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	300.000	8.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0350	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

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ESTIMATE 0015

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0360	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$443,777.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	1.000	36,047.00	27,012.333	27,012.33
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	74.000	2,975.00	3,863.840	285,924.16
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	33.500	6,084.00	1,185.740	39,722.30
05006001	000	MOBILIZATION	LS	49,000.000	1.00	1.000	49,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.000	21.00	19.000	8,265.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	21.00	19.000	1,900.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	1,104.00	1,104.000	2,428.80
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.400	296.00	296.000	1,302.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	16,995.00	16,995.000	5,098.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	17,000.00	17,000.000	5,100.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.950	216.00	39.000	154.05
50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	54.000	35.00	5.000	270.00
50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	25.000	349.00	344.000	8,600.00
TOTAL ITEM EARNINGS TO DATE							\$443,777.54