



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/15**

CONTRACT ID: **625871001**
 PROJECT: **RMC - 625871001**
 CONTRACT: **07134017**
 AWARD AMOUNT: **\$684,575.00**
 PROJECTED AMOUNT: **\$684,575.00**
 ADJ. PROJECTED AMOUNT: **\$699,575.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES, LTD.**

HIGHWAY: **US0290**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jesse R. Garcia, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/25/2014** to **09/25/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/26/2013**
 NOTICE TO PROCEED DATE: **09/23/2013**
 WORK BEGIN DATE: **09/23/2013**
 ACCEPTED DATE: **09/23/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$590,863.09	\$590,863.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$590,863.09	\$590,863.09	\$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	\$590,863.10	\$590,863.10	\$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

<u>WORK BEGIN DATE:</u>	09/23/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/23/2013	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	<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 RMC - 625871001 CONTROL 625871001
 CATEGORY 001 DESCRIPTION FULL DEP CONC REP & MISC CONC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01042021	000	REMOVING CONC (CURB)	LF	2.000	2,000.000	0.000	2,330.00	4,660.00
0075	03612002	001	FULL-DEPTH REPAIR CRCP (9")	SY	172.750	200.000	0.000	146.67	25,336.72
0080	03612003	001	FULL-DEPTH REPAIR CRCP (10")	SY	181.500	300.000	0.000	321.33	58,321.94
0085	03612004	001	FULL-DEPTH REPAIR CRCP (11")	SY	190.250	200.000	0.000	197.33	37,542.60
0090	03612005	001	FULL-DEPTH REPAIR CRCP (12")	SY	198.750	400.000	0.000	404.67	80,427.17
0095	03612006	001	FULL-DEPTH REPAIR CRCP (13")	SY	207.500	300.000	0.000	287.67	59,691.11
0100	03612007	001	FULL-DEPTH REPAIR CRCP (14")	SY	216.000	1,000.000	0.000	992.22	214,319.95
0105	03612008	001	FULL-DEPTH REPAIR CRCP (15")	SY	224.750	300.000	0.000	294.44	66,176.29
0165	05292007	000	CONC CURB (DOWEL)	LF	9.750	2,000.000	0.000	2,360.00	23,010.00
0170	05312011	000	CURB RAMPS (TY 8)	EA	1,400.000	2.000	0.000	1.00	1,400.00
0185	05312017	000	CURB RAMPS (TY 21)	EA	1,400.000	2.000	0.000	1.00	1,400.00
Category Subtotal									\$572,285.78

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0191	96062053		OFF-DUTY UNIFORM POLICE OFFICER OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.000	15,000.000	18,577.31	18,577.31
Category Subtotal									\$18,577.31

PROJECT RMC - 625871001 CONTROL 625871001
 CATEGORY 001 DESCRIPTION FULL DEP CONC REP & MISC CONC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01042015	000	REMOVING CONC (SIDEWALKS)	SY	3.250	400.000	0.000	0.000	0.00
0070	02762122	000	CEM TRT(PLNT MX) (CL L)(TY C)(GR 2)	TON	55.000	30.000	0.000	0.000	0.00
0110	03612021	001	FULL-DEPTH REPAIR CPJR (10")	SY	165.000	75.000	0.000	0.000	0.00
0115	03612026	001	FULL-DEPTH REPAIR CPJR (14")	SY	200.000	100.000	0.000	0.000	0.00
0120	04652007	001	INLET EXT (TY C)	EA	1,500.000	4.000	0.000	0.000	0.00
0125	04652019	001	INLET (STAGE II)(TY C)	EA	1,175.000	3.000	0.000	0.000	0.00
0130	04652098	001	INLET (COMPL)(TY C1)	EA	1,175.000	1.000	0.000	0.000	0.00
0135	04652164	001	INLET (STAGE II)(TY A)	EA	1,250.000	3.000	0.000	0.000	0.00
0140	04652165	001	INLET (STAGE II)(TY B)	EA	1,300.000	2.000	0.000	0.000	0.00
0145	04652166	001	INLET (STAGE II)(TY CA)	EA	1,500.000	4.000	0.000	0.000	0.00
0150	04652167	001	MANHOLE (STAGE II)(TY A)	EA	1,375.000	8.000	0.000	0.000	0.00
0155	04962002	000	REMOV STR (INLET)	EA	400.000	12.000	0.000	0.000	0.00
0160	04962003	000	REMOV STR (MANHOLE)	EA	400.000	8.000	0.000	0.000	0.00
0175	05312012	000	CURB RAMPS (TY 9)	EA	1,400.000	2.000	0.000	0.000	0.00
0180	05312015	000	CONC SIDEWALKS (4")	SY	53.000	400.000	0.000	0.000	0.00
0190	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	75.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$590,863.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042021	000	REMOVING CONC (CURB)	LF	2.000	2,000.00	2,330.000	4,660.00
03612002	001	FULL-DEPTH REPAIR CRCP (9")	SY	172.750	200.00	146.667	25,336.72
03612003	001	FULL-DEPTH REPAIR CRCP (10")	SY	181.500	300.00	321.333	58,321.94
03612004	001	FULL-DEPTH REPAIR CRCP (11")	SY	190.250	200.00	197.333	37,542.60
03612005	001	FULL-DEPTH REPAIR CRCP (12")	SY	198.750	400.00	404.665	80,427.17
03612006	001	FULL-DEPTH REPAIR CRCP (13")	SY	207.500	300.00	287.668	59,691.11
03612007	001	FULL-DEPTH REPAIR CRCP (14")	SY	216.000	1,000.00	992.222	214,319.95
03612008	001	FULL-DEPTH REPAIR CRCP (15")	SY	224.750	300.00	294.444	66,176.29
05292007	000	CONC CURB (DOWEL)	LF	9.750	2,000.00	2,360.000	23,010.00
05312011	000	CURB RAMPS (TY 8)	EA	1,400.000	2.00	1.000	1,400.00
05312017	000	CURB RAMPS (TY 21)	EA	1,400.000	2.00	1.000	1,400.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.00	18,577.310	18,577.31
TOTAL ITEM EARNINGS TO DATE						\$590,863.09	