



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/16**

CONTRACT ID: **627374001**
 PROJECT: **RMC - 627374001**
 CONTRACT: **04154023**
 AWARD AMOUNT: **\$617,660.95**
 PROJECTED AMOUNT: **\$622,659.95**
 ADJ. PROJECTED AMOUNT: **\$615,714.29**
 CONTRACTOR: **MAIN LANE INDUSTRIES, LTD.**

HIGHWAY: **SH0146**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/10/2015** to **12/10/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **06/05/2015**
 WORK BEGIN DATE: **06/10/2015**
 ACCEPTED DATE: **09/24/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$621,883.48 | \$621,883.48 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$621,883.48 | \$621,883.48 | \$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 | \$621,883.48 | \$621,883.48 | \$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: 06/10/2015
 TIME CHARGES BEGIN: 06/10/2015
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 11
 CURRENT DAYS: 41
 DAYS CHARGED TO DATE: 41
 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 | Diary Adjustment |
|--------------|--------------|---------------|----------------------------|
| 12/10/2015 | 1 | | All change orders executed |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 627374001 CONTROL 627374001
 CATEGORY 001 DESCRIPTION CONSTRUCTION OF CONCRETE PVMT & PAV

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0075 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 6.000 | 3,231.000 | 0.000 | 3,231.00 | 19,386.00 |
| 0080 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 1.000 | 733.000 | 0.000 | 733.00 | 733.00 |
| 0085 | 01056044 | 000 | REMOVING STAB BASE AND ASPH PAV (10") | SY | 30.000 | 164.000 | 0.000 | 343.64 | 10,309.20 |
| 0090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 1,298.000 | -614.020 | 683.98 | 13,679.60 |
| 0100 | 01626002 | 000 | BLOCK SODDING | SY | 4.500 | 377.000 | 0.000 | 374.33 | 1,684.49 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 100.000 | 9.350 | 0.000 | 16.00 | 1,600.00 |
| 0115 | 02606006 | 000 | LIME TRT (EXST MATL) (6") | SY | 6.000 | 3,578.000 | 0.000 | 3,520.17 | 21,121.02 |
| 0120 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 175.000 | 48.500 | 0.000 | 46.01 | 8,051.75 |
| 0125 | 02766224 | 000 | CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") | SY | 20.000 | 3,578.000 | 0.000 | 3,520.17 | 70,403.40 |
| 0130 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 165.000 | 116.500 | 0.000 | 206.13 | 34,011.45 |
| 0135 | 02926017 | 000 | ASPHALT STAB BASE (GR 4)(PG 64) | TON | 100.000 | 198.000 | 0.000 | 230.87 | 23,087.00 |
| 0140 | 03606004 | 000 | CONC PVMT (CONT REINF - CRCP) (10") | SY | 69.000 | 3,008.000 | 0.000 | 2,841.66 | 196,074.54 |
| 0160 | 05006001 | 000 | MOBILIZATION | LS | 61,000.000 | 1.000 | 0.000 | 1.00 | 61,000.00 |
| 0165 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0170 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 17.000 | 1,980.000 | 0.000 | 1,980.00 | 33,660.00 |
| 0175 | 05126021 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 26.000 | 380.000 | 0.000 | 380.00 | 9,880.00 |
| 0180 | 05126023 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 3) | LF | 26.000 | 20.000 | 0.000 | 20.00 | 520.00 |
| 0185 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 17.000 | 1,980.000 | 0.000 | 1,980.00 | 33,660.00 |
| 0190 | 05126045 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 1) | LF | 26.000 | 380.000 | 0.000 | 380.00 | 9,880.00 |
| 0195 | 05126046 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 2) | LF | 26.000 | 20.000 | 0.000 | 20.00 | 520.00 |
| 0200 | 05296001 | 000 | CONC CURB (TY I) | LF | 12.000 | 645.000 | 0.000 | 645.00 | 7,740.00 |
| 0205 | 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 12.000 | 90.000 | 0.000 | 105.00 | 1,260.00 |
| 0210 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,500.000 | 6.000 | 0.000 | 6.00 | 15,000.00 |
| 0220 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.510 | 1,185.000 | -1,091.000 | 94.00 | 47.94 |
| 0260 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.730 | 660.000 | -550.000 | 110.00 | 80.30 |
| 0265 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.920 | 1,040.000 | -968.000 | 72.00 | 66.24 |
| 0270 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.800 | 180.000 | -137.000 | 43.00 | 77.40 |
| 0285 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 120.000 | 40.000 | 0.000 | 65.00 | 7,800.00 |
| 320 | 01326001 | | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 69.871 | 0.000 | 196.000 | 196.01 | 13,695.41 |
| 325 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,367.260 | 0.000 | 1.000 | 1.00 | 1,367.26 |
| CO # 2 SUPPLEMENTAL TO COVER THE COST FOR BARRICADE RENTAL | | | | | | | | | |
| 330 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.326 | 0.000 | 436.000 | 436.00 | 578.14 |
| 335 | 06666042 | | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.182 | 0.000 | 80.000 | 80.00 | 254.56 |
| 340 | 06666141 | | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.182 | 0.000 | 135.000 | 135.00 | 429.57 |
| 345 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.954 | 0.000 | 751.000 | 751.00 | 716.45 |
| 360 | 06726010 | | REFL PAV MRKR TY II-C-R | EA | 6.893 | 0.000 | 14.000 | 14.00 | 96.50 |
| 365 | 07746023 | | REPAIR REACT (N) (MISC HARDWARE) | EA | 478.332 | 0.000 | 3.000 | 3.00 | 1,435.00 |

Category Subtotal \$619,906.22

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0305 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 3,000.000 | 0.000 | 756.14 | 756.14 |

Category Subtotal \$756.14

PROJECT RMC - 627374001 CONTROL 627374001
 CATEGORY 001 DESCRIPTION CONSTRUCTION OF CONCRETE PVMT & PAV

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 300.000 | 11.300 | 0.000 | 0.000 | 0.00 |
| 0105 | 01666001 | 000 | FERTILIZER | AC | 1,000.000 | 0.080 | 0.000 | 0.000 | 0.00 |
| 0215 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.410 | 1,430.000 | -1,430.000 | 0.000 | 0.00 |
| 0225 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.410 | 1,400.000 | -1,400.000 | 0.000 | 0.00 |
| 0230 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.690 | 1,000.000 | -1,000.000 | 0.000 | 0.00 |
| 0235 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.680 | 1,650.000 | -1,650.000 | 0.000 | 0.00 |
| 0240 | 06666321 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.200 | 300.000 | -300.000 | 0.000 | 0.00 |
| 0245 | 06666147 | 000 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 11.000 | 70.000 | -70.000 | 0.000 | 0.00 |
| 0250 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 8.200 | 47.000 | -47.000 | 0.000 | 0.00 |
| 0255 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.610 | 2,650.000 | -2,650.000 | 0.000 | 0.00 |
| 0275 | 06786035 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(6") | LF | 0.460 | 2,810.000 | -2,810.000 | 0.000 | 0.00 |
| 0280 | 06786036 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(8") | LF | 0.520 | 1,185.000 | -1,185.000 | 0.000 | 0.00 |
| 0290 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 1.000 | 1,430.000 | -1,430.000 | 0.000 | 0.00 |
| 0295 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 1.300 | 1,185.000 | -1,185.000 | 0.000 | 0.00 |
| 0300 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 1.000 | 1,380.000 | -1,380.000 | 0.000 | 0.00 |
| 0315 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fees | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0310 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT RMC - 627374001 CONTROL 627374001

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 350 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.954 | 0.000 | 1,280.000 | 1,280.00 | 1,221.12 |

Category Subtotal 1,221.12

TOTAL ITEM EARNINGS THIS CONTRACT \$621,883.48

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 6.000 | 3,231.00 | 3,231.000 | 19,386.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 1.000 | 733.00 | 733.000 | 733.00 |
| 01056044 | 000 | REMOVING STAB BASE AND ASPH PAV (10") | SY | 30.000 | 164.00 | 343.640 | 10,309.20 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 1,298.00 | 683.980 | 13,679.60 |
| 01326001 | | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 69.870 | 0.00 | 196.010 | 13,695.41 |
| 01626002 | 000 | BLOCK SODDING | SY | 4.500 | 377.00 | 374.330 | 1,684.49 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 100.000 | 9.35 | 16.000 | 1,600.00 |
| 02606006 | 000 | LIME TRT (EXST MATL) (6") | SY | 6.000 | 3,578.00 | 3,520.170 | 21,121.02 |
| 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 175.000 | 48.50 | 46.010 | 8,051.75 |
| 02766224 | 000 | CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") | SY | 20.000 | 3,578.00 | 3,520.170 | 70,403.40 |
| 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 165.000 | 116.50 | 206.130 | 34,011.45 |
| 02926017 | 000 | ASPHALT STAB BASE (GR 4)(PG 64) | TON | 100.000 | 198.00 | 230.870 | 23,087.00 |
| 03606004 | 000 | CONC PVMT (CONT REINF - CRCP) (10") | SY | 69.000 | 3,008.00 | 2,841.660 | 196,074.54 |
| 05006001 | 000 | MOBILIZATION | LS | 61,000.000 | 1.00 | 1.000 | 61,000.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,367.260 | 2.00 | 1.000 | 1,367.26 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 17.000 | 1,980.00 | 1,980.000 | 33,660.00 |
| 05126021 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 26.000 | 380.00 | 380.000 | 9,880.00 |
| 05126023 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 3) | LF | 26.000 | 20.00 | 20.000 | 520.00 |
| 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 17.000 | 1,980.00 | 1,980.000 | 33,660.00 |
| 05126045 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 1) | LF | 26.000 | 380.00 | 380.000 | 9,880.00 |
| 05126046 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 2) | LF | 26.000 | 20.00 | 20.000 | 520.00 |
| 05296001 | 000 | CONC CURB (TY I) | LF | 12.000 | 645.00 | 645.000 | 7,740.00 |
| 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 12.000 | 90.00 | 105.000 | 1,260.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,500.000 | 6.00 | 6.000 | 15,000.00 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.510 | 1,185.00 | 94.000 | 47.94 |
| 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.330 | 0.00 | 436.000 | 578.14 |
| 06666042 | | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.180 | 0.00 | 80.000 | 254.56 |
| 06666141 | | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.180 | 0.00 | 135.000 | 429.57 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.950 | 0.00 | 751.000 | 716.45 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.950 | 0.00 | 1,280.000 | 1,221.12 |
| 06726010 | | REFL PAV MRKR TY II-C-R | EA | 6.890 | 0.00 | 14.000 | 96.50 |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.730 | 660.00 | 110.000 | 80.30 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.920 | 1,040.00 | 72.000 | 66.24 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.800 | 180.00 | 43.000 | 77.40 |
| 07746023 | | REPAIR REACT (N) (MISC HARDWARE) | EA | 478.330 | 0.00 | 3.000 | 1,435.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 120.000 | 40.00 | 65.000 | 7,800.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 3,000.00 | 756.136 | 756.14 |

TOTAL ITEM EARNINGS TO DATE

\$621,883.48