



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **630361001**
 PROJECT: **RMC - 630361001**
 CONTRACT: **09164223**
 AWARD AMOUNT: **\$634,776.00**
 PROJECTED AMOUNT: **\$644,775.00**
 ADJ. PROJECTED AMOUNT: **\$644,775.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2018** to **11/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.89**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/27/2016**
 WORK BEGIN DATE: **12/01/2016**
 ACCEPTED DATE: **11/01/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$638,227.39	\$638,227.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$638,227.39	\$638,227.39	\$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	\$638,227.39	\$638,227.39	\$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: 12/01/2016
TIME CHARGES BEGIN: 12/01/2016
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 700
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
11/01/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630361001 CONTROL 630361001
 CATEGORY 001 DESCRIPTION BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9'-13")	SY	400.000	200.000	0.000	144.28	57,710.80
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	10.000	10,000.000	0.000	11,767.00	117,670.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.000	0.000	6.00	600.00
0100	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.500	100,000.000	0.000	140,324.00	350,810.00
0105	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	549.000	324.000	0.000	144.00	79,056.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	25.000	0.000	3.00	450.00
Category Subtotal									\$606,296.80

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 \$
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	31,930.59	31,930.59
Category Subtotal									\$31,930.59

PROJECT RMC - 630361001 CONTROL 630361001
 CATEGORY 001 DESCRIPTION BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	75.000	0.000	0.000	0.00
0095	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	8.000	0.000	0.000	0.00
0120	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$638,227.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	400.000	200.00	144.277	57,710.80
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	10.000	10,000.00	11,767.000	117,670.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	6.000	600.00
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.500	100,000.00	140,324.000	350,810.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	549.000	324.00	144.000	79,056.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	25.00	3.000	450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	31,930.592	31,930.59
TOTAL ITEM EARNINGS TO DATE							\$638,227.39