



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/05/19**

CONTRACT ID: **630617001**
 PROJECT: **RMC - 630617001**
 CONTRACT: **11164204**
 AWARD AMOUNT: **\$1,121,350.00**
 PROJECTED AMOUNT: **\$1,156,349.00**
 ADJ. PROJECTED AMOUNT: **\$1,156,349.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

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

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2019** to **02/27/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.59**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **03/22/2017**
 ACCEPTED DATE: **02/27/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,160,356.92	\$1,160,356.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,160,356.92	\$1,160,356.92	\$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	\$1,160,356.92	\$1,160,356.92	\$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>	03/22/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2017	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	727	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2019		1	WORK COMPL & ACCEP
02/27/2019		1	Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
OTHER - SEE RMRKS		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630617001 CONTROL 630617001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	1,600.000	0.000	429.00	4,290.00
0080	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	250.000	950.000	0.000	1,123.74	280,934.75
0085	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	250.000	500.000	0.000	301.86	75,465.25
0090	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	260.000	500.000	0.000	773.21	201,034.34
0095	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	275.000	700.000	0.000	132.00	36,299.73
0100	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	280.000	500.000	0.000	77.22	21,621.04
0105	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	340.000	225.000	0.000	197.33	67,093.22
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.000	0.000	8.00	800.00
0135	05296010	000	CONC CURB (U-TURN)	LF	15.000	1,200.000	0.000	294.00	4,410.00
0140	05296011	000	CONC CURB (DOWEL)	LF	20.000	400.000	0.000	762.50	15,250.00
0145	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.200	50,000.000	0.000	173,021.00	380,646.20
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	30.000	0.000	79.00	9,875.00

Category Subtotal \$1,097,719.53

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 \$
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,000.000	0.000	62,637.39	62,637.39

Category Subtotal \$62,637.39

PROJECT RMC - 630617001 CONTROL 630617001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	110.000	100.000	0.000	0.000	0.00
0115	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	120.000	100.000	0.000	0.000	0.00
0120	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	5.000	2,500.000	0.000	0.000	0.00
0130	05006034	000	MOBILIZATION (EMERGENCY)	EA	150.000	8.000	0.000	0.000	0.00
0150	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	500.000	50.000	0.000	0.000	0.00
0165	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,160,356.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	10.000	1,600.00	429.000	4,290.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	250.000	950.00	1,123.739	280,934.75
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	250.000	500.00	301.861	75,465.25
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	260.000	500.00	773.209	201,034.34
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	275.000	700.00	131.999	36,299.73
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	280.000	500.00	77.218	21,621.04
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	340.000	225.00	197.333	67,093.22
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	8.000	800.00
05296010	000	CONC CURB (U-TURN)	LF	15.000	1,200.00	294.000	4,410.00
05296011	000	CONC CURB (DOWEL)	LF	20.000	400.00	762.500	15,250.00
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.200	50,000.00	173,021.000	380,646.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	30.00	79.000	9,875.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,000.00	62,637.388	62,637.39
TOTAL ITEM EARNINGS TO DATE							\$1,160,356.92