



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **631652001**
 PROJECT: **RMC - 631652001**
 CONTRACT: **07171203**
 AWARD AMOUNT: **\$246,750.00**
 PROJECTED AMOUNT: **\$249,124.00**
 ADJ. PROJECTED AMOUNT: **\$249,124.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Mark Wooldridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2018** to **09/30/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/18/2017**
 AWARD DATE: **07/19/2017**
 NOTICE TO PROCEED DATE: **09/08/2017**
 WORK BEGIN DATE: **10/01/2017**
 ACCEPTED DATE: **09/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$303,358.97	\$303,358.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$303,358.97	\$303,358.97	\$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	\$303,358.97	\$303,358.97	\$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>	10/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<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	\$590.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631652001 CONTROL 631652001
 CATEGORY 001 DESCRIPTION REPAIR OF FLEXIBLE PAVEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	1,730.000	0.000	3,166.20	183,639.60
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	39.000	2,000.000	0.000	2,820.63	110,004.53
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	2.00	200.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.000	0.000	1.00	100.00
0090	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	380.000	0.000	20.00	10.00
0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	1,500.000	0.000	1,051.00	525.50
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	1,500.000	0.000	392.00	196.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,375.000	0.000	8,683.34	8,683.34
Category Subtotal									\$303,358.97

PROJECT RMC - 631652001 CONTROL 631652001
 CATEGORY 001 DESCRIPTION REPAIR OF FLEXIBLE PAVEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	137.000	250.000	0.000	0.000	0.00
0075	03516022	000	FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	29.000	1,000.000	0.000	0.000	0.00
0100	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	380.000	0.000	0.000	0.00
0105	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	1,500.000	0.000	0.000	0.00
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	380.000	0.000	0.000	0.00
0120	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	380.000	0.000	0.000	0.00
0125	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	1,500.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0165	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 \$303,358.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	1,730.00	3,166.200	183,639.60
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	39.000	2,000.00	2,820.629	110,004.53
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	2.000	200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.00	1.000	100.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	380.00	20.000	10.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	1,500.00	1,051.000	525.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	1,500.00	392.000	196.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,375.00	8,683.340	8,683.34
TOTAL ITEM EARNINGS TO DATE							\$303,358.97