



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **633675001**
 PROJECT: **RMC - 633675001**
 CONTRACT: **11184215**
 AWARD AMOUNT: **\$997,550.00**
 PROJECTED AMOUNT: **\$997,553.00**
 ADJ. PROJECTED AMOUNT: **\$1,574,942.47**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.49**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/18/2018**
 WORK BEGIN DATE: **01/06/2020**
 ACCEPTED DATE: **03/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,589,576.94	\$1,589,576.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,589,576.94	\$1,589,576.94	\$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	\$1,589,576.94	\$1,589,576.94	\$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>	01/06/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/13/2020	<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>	323	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2021		1	AWAITING FINAL DOCUMENTATION
02/27/2021		1	SATURDAY
02/28/2021		1	SUNDAY
03/01/2021		1	AWAITING FINAL DOCUMENTATION
03/02/2021		1	AWAITING FINAL DOCUMENTATION
03/03/2021		1	AWAITING FINAL DOCUMENTATION
03/04/2021		1	AWAITING FINAL DOCUMENTATION
03/05/2021		1	AWAITING FINAL DOCUMENTATION
03/06/2021		1	SATURDAY
03/07/2021		1	SUNDAY
03/08/2021		1	AWAITING FINAL DOCUMENTATION
03/09/2021		1	AWAITING FINAL DOCUMENTATION
03/10/2021		1	AWAITING FINAL DOCUMENTATION
03/11/2021		1	AWAITING FINAL DOCUMENTATION
03/12/2021		1	AWAITING FINAL DOCUMENTATION
03/13/2021		1	SATURDAY
03/14/2021		1	SUNDAY
03/15/2021		1	AWAITING FINAL DOCUMENTATION
03/16/2021		1	AWAITING FINAL DOCUMENTATION
03/17/2021		1	AWAITING FINAL DOCUMENTATION
03/18/2021		1	AWAITING FINAL DOCUMENTATION
03/19/2021		1	AWAITING FINAL DOCUMENTATION
03/20/2021		1	SATURDAY
03/21/2021		1	SUNDAY
03/22/2021		1	AWAITING FINAL DOCUMENTATION
03/23/2021		1	AWAITING FINAL DOCUMENTATION
03/24/2021		1	AWAITING FINAL DOCUMENTATION
03/25/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		<hr/>
		19
		4
		4
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633675001 CONTROL 633675001
 CATEGORY 001 DESCRIPTION CALL OUT CONCRETE PUNCH OUT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03406136	000	D-GR HMA(SQ) TY-D SAC-B PG76-22	TON	125.000	350.000	0.000	60.11	7,513.75
0080	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	430.000	450.000	-271.160	178.84	76,901.20
0085	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	400.000	1,100.000	-598.320	501.68	200,672.00
0090	03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	420.000	140.000	129.410	269.41	113,152.20
0095	03616058	000	FULL - DEPTH REPAIR CRCP (16")(SPL)	SY	450.000	150.000	521.610	671.61	302,224.50
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0107	96086001		UNIQUE CHANGE ORDER ITEM 1 HMCL ACP Bridge Joint Repair	DOL	2,437.900	0.000	171.000	189.57	462,152.70
0115	61856001	000	TMA (STATIONARY)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	270,678.98	270,678.98
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	270,678.98	-270,678.98
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	34,806.64	34,806.64

Category Subtotal \$1,287,422.99

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 \$
0050	01046009		REMOVING CONC (RIPRAP) Added by Change Order #2	SY	17.340	0.000	56.000	56.00	971.04
0051	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) Added by Change Order #2	CY	34.840	0.000	770.000	352.00	12,263.68
0053	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) Added by Change Order #2	SY	1.500	0.000	1,089.000	1,300.00	1,950.00
0056	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) Added by Change Order #2	CY	206.710	0.000	22.000	39.58	8,181.58
0057	04656163		INLET (COMPL)(TY H) Added by Change Order #2	EA	9,079.710	0.000	1.000	1.00	9,079.71
0058	04966002		REMOV STR (INLET) Added by Change Order #2	EA	661.300	0.000	1.000	1.00	661.30
0059	04966016		REMOV STR (PIPE) Added by Change Order #2	EA	2,985.230	0.000	2.000	2.00	5,970.46
0106	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by Change Order #2	MO	500.000	0.000	1.000	1.00	500.00
0112	96086002		UNIQUE CHANGE ORDER ITEM 2 60" Steel Pipe - 1" Wall Thickness	DOL	821.830	0.000	168.000	168.00	138,067.44
0113	96086003		UNIQUE CHANGE ORDER ITEM 3 48" Steel Pipe - 1" Wall Thickness	DOL	788.030	0.000	158.000	158.00	124,508.74

Category Subtotal \$302,153.95

PROJECT RMC - 633675001 CONTROL 633675001
 CATEGORY 001 DESCRIPTION CALL OUT CONCRETE PUNCH OUT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	40,000.000	-40,000.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0052	01606004		FURNISHING AND PLACING TOPSOIL (6") Added by Change Order #2	SY	9.070	0.000	1,143.000	0.000	0.00
0054	01686001		VEGETATIVE WATERING Added by Change Order #2	MG	350.000	0.000	6.000	0.000	0.00
0055	04326002		RIPRAP (CONC)(5 IN) Added by Change Order #2	CY	652.150	0.000	7.000	0.000	0.00
0108	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by Change Order #2	LF	3.000	0.000	150.000	0.000	0.00
0109	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by Change Order #2	LF	1.000	0.000	150.000	0.000	0.00
0111	05526001		WIRE FENCE (TY A) Added by Change Order #2	LF	30.000	0.000	32.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,589,576.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) Added by Change Order #2	SY	17.340	0.00	56.000	971.04
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) Added by Change Order #2	CY	34.840	0.00	352.000	12,263.68
01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) Added by Change Order #2	SY	1.500	0.00	1,300.000	1,950.00
03406136	000	D-GR HMA(SQ) TY-D SAC-B PG76-22	TON	125.000	350.00	60.110	7,513.75
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	430.000	450.00	178.840	76,901.20
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	400.000	1,100.00	501.680	200,672.00
03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	420.000	140.00	269.410	113,152.20
03616058	000	FULL - DEPTH REPAIR CRCP (16")(SPL)	SY	450.000	150.00	671.610	302,224.50
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) Added by Change Order #2	CY	206.710	0.00	39.580	8,181.58
04656163		INLET (COMPL)(TY H) Added by Change Order #2	EA	9,079.710	0.00	1.000	9,079.71
04966002		REMOV STR (INLET) Added by Change Order #2	EA	661.300	0.00	1.000	661.30
04966016		REMOV STR (PIPE) Added by Change Order #2	EA	2,985.230	0.00	2.000	5,970.46
05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	2.00	2.000	20,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by Change Order #2	MO	500.000	6.00	1.000	500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	1.00	1.000	10,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	270,678.980	270,678.98
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	270,678.980	-270,678.98
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	34,806.640	34,806.64
96086001		UNIQUE CHANGE ORDER ITEM 1 HMCL ACP Bridge Joint Repair	DOL	2,437.900	0.00	189.570	462,152.70
96086002		UNIQUE CHANGE ORDER ITEM 2 60" Steel Pipe - 1" Wall Thickness	DOL	821.830	0.00	168.000	138,067.44
96086003		UNIQUE CHANGE ORDER ITEM 3 48" Steel Pipe - 1" Wall Thickness	DOL	788.030	0.00	158.000	124,508.74

TOTAL ITEM EARNINGS TO DATE

\$1,589,576.94