



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **634536001**
 PROJECT: **RMC - 634536001**
 CONTRACT: **05191205**
 AWARD AMOUNT: **\$318,275.00**
 PROJECTED AMOUNT: **\$328,275.00**
 ADJ. PROJECTED AMOUNT: **\$328,275.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/23/2020** to **08/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2019**
 AWARD DATE: **05/17/2019**
 NOTICE TO PROCEED DATE: **06/27/2019**
 WORK BEGIN DATE: **08/08/2019**
 ACCEPTED DATE: **08/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$358,247.98	\$358,247.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$358,247.98	\$358,247.98	\$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	\$358,247.98	\$358,247.98	\$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: 08/08/2019
TIME CHARGES BEGIN: 08/08/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/23/2020	1		
07/24/2020	1		
07/25/2020	1		
07/26/2020	1		
07/27/2020	1		
07/28/2020	1		
07/29/2020	1		
07/30/2020	1		
07/31/2020	1		
08/01/2020	1		
08/02/2020	1		
08/03/2020	1		
08/04/2020	1		
08/05/2020	1		
08/06/2020	1		
08/07/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634536001 CONTROL 634536001
 CATEGORY 001 DESCRIPTION ASPAHLT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	4,000.000	0.000	3,117.26	149,628.62
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	70.000	900.000	0.000	186.65	13,065.50
0085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	34.000	1,500.000	0.000	5,386.54	183,142.46
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	7.00	700.00
0115	61856002	000	TMA (STATIONARY)	DAY	1.000	25.000	0.000	28.00	28.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	11,683.40	11,683.40
Category Subtotal									\$358,247.98

PROJECT RMC - 634536001 CONTROL 634536001
 CATEGORY 001 DESCRIPTION ASPAHLT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.000	0.000	0.000	0.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.400	14,000.000	0.000	0.000	0.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.650	7,000.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$358,247.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	4,000.00	3,117.263	149,628.62
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	70.000	900.00	186.650	13,065.50
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	34.000	1,500.00	5,386.543	183,142.46
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	7.000	700.00
61856002	000	TMA (STATIONARY)	DAY	1.000	25.00	28.000	28.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	11,683.400	11,683.40
TOTAL ITEM EARNINGS TO DATE							\$358,247.98