



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **634554001**  
 PROJECT: **RMC - 634554001**  
 CONTRACT: **07194015**  
 AWARD AMOUNT: **\$561,200.00**  
 PROJECTED AMOUNT: **\$571,200.00**  
 ADJ. PROJECTED AMOUNT: **\$571,200.00**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/17/2020** to **09/18/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/15/2019**  
 WORK BEGIN DATE: **09/16/2019**  
 ACCEPTED DATE: **09/16/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$561,748.87	\$561,748.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$561,748.87	\$561,748.87	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$561,748.87</b>	<b>\$561,748.87</b>	<b>\$0.00</b>

**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>	09/16/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/16/2019	<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>	365	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634554001 CONTROL 634554001  
 CATEGORY 001 DESCRIPTION ASPHALT 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	75.000	1,000.000	0.000	613.11	45,983.25
0085	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	107.000	1,500.000	0.000	1,966.66	210,432.62
0090	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	49.000	1,000.000	0.000	3,502.21	171,608.29
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	4.00	200.00
0120	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,150.000	100.000	0.000	87.00	100,050.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	7.000	0.000	44.00	5,280.00
0130	61856002	000	TMA (STATIONARY)	DAY	350.000	30.000	0.000	37.00	12,950.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	15,244.71	15,244.71
<b>Category Subtotal</b>									<b>\$561,748.87</b>

PROJECT RMC - 634554001 CONTROL 634554001  
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	1,100.000	0.000	0.000	0.00
0095	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	390.000	64.000	0.000	0.000	0.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	50.000	6.000	0.000	0.000	0.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	17,000.000	0.000	0.000	0.00
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	8,000.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$561,748.87

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	75.000	1,000.00	613.110	45,983.25
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	107.000	1,500.00	1,966.660	210,432.62
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	49.000	1,000.00	3,502.210	171,608.29
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	4.000	200.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,150.000	100.00	87.000	100,050.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	7.00	44.000	5,280.00
61856002	000	TMA (STATIONARY)	DAY	350.000	30.00	37.000	12,950.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	15,244.710	15,244.71
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$561,748.87</b>