



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **635225001**
 PROJECT: **RMC - 635225001**
 CONTRACT: **02204011**
 AWARD AMOUNT: **\$899,734.00**
 PROJECTED AMOUNT: **\$911,734.00**
 ADJ. PROJECTED AMOUNT: **\$2,281,161.18**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/10/2022** to **04/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **04/15/2020**
 ACCEPTED DATE: **04/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,067,671.54	\$2,067,671.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,067,671.54	\$2,067,671.54	\$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	\$0.02	\$0.02	\$0.00
PAID TO CONTRACTOR	\$2,067,671.56	\$2,067,671.56	\$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: 04/15/2020
TIME CHARGES BEGIN: 04/01/2020
BID DAYS: 366
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 731
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/10/2022		1 Final Estiamte

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635225001 CONTROL 635225001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONC & ASPHALT REAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	25.000	0.000	1.50	37.50
0080	01046021	000	REMOVING CONC (CURB)	LF	5.000	200.000	200.000	291.00	1,455.00
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	59.000	4,000.000	1,000.000	3,170.33	187,049.42
0090	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	32.000	5,000.000	10,000.000	7,604.05	243,329.50
0095	03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	100.000	50.000	0.000	456.42	45,642.10
0100	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	315.000	200.000	-100.000	34.67	10,920.11
0105	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	320.000	300.000	100.000	550.54	176,173.12
0110	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	340.000	75.000	75.000	222.78	75,745.20
0115	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	310.000	75.000	0.000	10.67	3,306.77
0120	03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	330.000	25.000	0.000	140.22	46,271.61
0125	04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	15.000	0.000	3.00	2,700.00
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	50.000	50.000	14.00	770.00
0140	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	50.000	50.000	84.00	8,400.00
0145	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.000	12.000	25.00	12,500.00
0150	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	2.000	3.000	4.00	10,000.00
0155	05296011	000	CONC CURB (DOWEL)	LF	40.000	500.000	500.000	593.00	23,720.00
0165	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,500.000	20.000	0.000	8.70	13,050.00
0170	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	49.000	1,600.000	0.000	1,917.03	93,934.47
0175	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	1.000	180,000.000	138,887.00	555,548.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	14.000	0.000	28.00	3,360.00
0195	61856001	002	TMA (STATIONARY)	EA	400.000	1.000	120.000	198.00	79,200.00
0200	04656259		INLET (COMPL)(EXT TY C)	EA	1,257.140	0.000	2.000	4.00	5,028.56
			CO No. 01						
0220	04716005		RING & COVER	EA	767.500	0.000	2.000	4.00	3,070.00
			CO No. 01						
0225	04796001		ADJUSTING MANHOLES	EA	138.100	0.000	2.000	1.00	138.10
			CO No. 01						
0235	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	0.000	25.000	1,084.00	162,600.00
			CO No. 01						
0240	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	124.370	0.000	50.000	126.00	15,670.62
			CO No. 01						
0245	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	231.250	0.000	50.000	221.00	51,106.25
			CO No. 01						
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	96,372.55	96,372.55
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	811.88	811.88
0415	05006001		MOBILIZATION	LS	7,292.970	0.000	1.000	1.00	7,292.97
			CO No. 2						
0420	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,624.020	0.000	1.000	1.00	15,624.02
			CO No. 2						
0425	06446024		IN SM RD SN SUP&AM TYFRP(1)UB(P)	EA	5,118.380	0.000	1.000	1.00	5,118.38
			CO No. 2						
0430	06446077		REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	3,317.820	0.000	1.000	1.00	3,317.82
			CO No. 2						

CATEGORY 001 DESCRIPTION FULL DEPTH CONC & ASPHALT REAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	07866001		CARBON FIBER REINF POLYMER PROTECTION CO No. 2	SF	93.960	0.000	230.000	230.00	21,610.80
0440	07886002		CONCRETE BEAM REPAIR (CFRP) CO No. 2	EA	29,189.590	0.000	1.000	1.00	29,189.59
Category Subtotal									\$2,010,064.34

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 \$
0405	96066052		FORCE ACCOUNT Extra Work - IH69 @ Greens Bayou	DOL	39,581.250	0.000	1.000	1.00	39,581.25
0410	96066052		FORCE ACCOUNT Extra Work - US90 @ FM 2100	DOL	18,025.950	0.000	1.000	1.00	18,025.95
Category Subtotal									\$57,607.20

PROJECT RMC - 635225001 CONTROL 635225001

CATEGORY 001 DESCRIPTION FULL DEPTH CONC & ASPHALT REAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	04326004	000	RIPRAP CONC (8 IN)	CY	900.000	5.000	0.000	0.000	0.00
0160	05316003	000	CONC SIDEWALKS (6")	SY	75.000	25.000	0.000	0.000	0.00
0180	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	7.000	10,000.000	0.000	0.000	0.00
0185	40036001	000	TYPE CAC CONCRETE	CY	4,200.000	10.000	-5.000	0.000	0.00
0205	04656263		INLET (STG II)(TY C) CO No. 01	EA	1,257.140	0.000	3.000	0.000	0.00
0210	04716003		GRATE & FRAME CO No. 01	EA	1,000.000	0.000	2.000	0.000	0.00
0215	04716004		FRAME & COVER CO No. 01	EA	750.000	0.000	2.000	0.000	0.00
0230	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) CO No. 01	SF	91.540	0.000	25.000	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,067,671.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	25.00	1.500	37.50
01046021	000	REMOVING CONC (CURB)	LF	5.000	200.00	291.000	1,455.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	59.000	4,000.00	3,170.329	187,049.42
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	32.000	5,000.00	7,604.047	243,329.50
03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	100.000	50.00	456.421	45,642.10
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	315.000	200.00	34.667	10,920.11
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	320.000	300.00	550.541	176,173.12
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	340.000	75.00	222.780	75,745.20
03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	310.000	75.00	10.667	3,306.77
03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	330.000	25.00	140.217	46,271.61
04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	0.00	1,084.000	162,600.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	124.370	0.00	126.000	15,670.62
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	231.250	0.00	221.000	51,106.25
04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	15.00	3.000	2,700.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	50.00	14.000	770.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	50.00	84.000	8,400.00
04656259		INLET (COMPL)(EXT TY C)	EA	1,257.140	0.00	4.000	5,028.56
04716005		RING & COVER	EA	767.500	0.00	4.000	3,070.00
04796001		ADJUSTING MANHOLES	EA	138.100	0.00	1.000	138.10
05006001		MOBILIZATION	LS	7,292.970	0.00	1.000	7,292.97
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	25.000	12,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	2.00	4.000	10,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,624.020	0.00	1.000	15,624.02
05296011	000	CONC CURB (DOWEL)	LF	40.000	500.00	593.000	23,720.00
06446024		IN SM RD SN SUP&AM TYFRP(1)UB(P)	EA	5,118.380	0.00	1.000	5,118.38
06446077		REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	3,317.820	0.00	1.000	3,317.82
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,500.000	20.00	8.700	13,050.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	49.000	1,600.00	1,917.030	93,934.47
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	1.00	138,887.000	555,548.00
07866001		CARBON FIBER REINF POLYMER PROTECTION	SF	93.960	0.00	230.000	21,610.80
07886002		CONCRETE BEAM REPAIR (CFRP)	EA	29,189.590	0.00	1.000	29,189.59
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	14.00	28.000	3,360.00
61856001	002	TMA (STATIONARY)	EA	400.000	1.00	198.000	79,200.00
96066052		FORCE ACCOUNT	DOL	18,025.950	0.00	1.000	18,025.95
96066052		FORCE ACCOUNT	DOL	39,581.250	0.00	1.000	39,581.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	96,372.550	96,372.55
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	811.880	811.88

TOTAL ITEM EARNINGS TO DATE

\$2,067,671.54