



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **636221001**
 PROJECT: **RMC - 636221001**
 CONTRACT: **07204213**
 AWARD AMOUNT: **\$481,515.00**
 PROJECTED AMOUNT: **\$481,518.00**
 ADJ. PROJECTED AMOUNT: **\$1,393,028.46**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **49.86**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/10/2020**
 WORK BEGIN DATE: **09/02/2020**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,504,429.29	\$1,504,429.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,504,429.29	\$1,504,429.29	\$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	(\$0.01)	(\$0.01)	\$0.00
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PAID TO CONTRACTOR	\$1,504,429.28	\$1,504,429.28	\$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: 09/02/2020
TIME CHARGES BEGIN: 09/02/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 364
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
09/01/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636221001 CONTROL 636221001
 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 \$
0060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	6,000.000	6,000.000	9,484.41	455,251.78
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.500	6,000.000	6,000.000	9,094.50	241,004.36
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	12.000	4.00	400.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.000	1.000	1.00	2,500.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	14.000	118.00	11,800.00
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	35.000	35.000	75.00	18,750.00
4100	01106003		EXCAVATION (SPECIAL)	CY	44.920	0.000	667.000	2,195.00	98,599.40
4200	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	127.400	0.000	2,100.000	3,375.65	430,057.81
4300	05006001		MOBILIZATION	LS	30,150.740	0.000	1.000	1.00	30,150.74
4400	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	17.220	0.000	990.000	2,100.00	36,162.00
4500	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	4,825.500	0.000	2.000	4.00	19,302.00
4600	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	573.040	0.000	132.000	280.00	160,451.20
								Category Subtotal	\$1,504,429.29

PROJECT RMC - 636221001 CONTROL 636221001
 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 (\$)
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	74.000	200.000	200.000	0.000	0.00
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	60.000	60.000	0.000	0.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	60.000	60.000	0.000	0.00
0095	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	300.000	300.000	0.000	0.00
0100	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.250	900.000	900.000	0.000	0.00
0105	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	300.000	300.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	1.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	1.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	1.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	1.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,504,429.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003		EXCAVATION (SPECIAL)	CY	44.920	0.00	2,195.000	98,599.40
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	127.400	0.00	3,375.650	430,057.81
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	6,000.00	9,484.412	455,251.78
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.500	6,000.00	9,094.504	241,004.36
05006001		MOBILIZATION	LS	30,150.740	0.00	1.000	30,150.74
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	4.000	400.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.00	1.000	2,500.00
05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	17.220	0.00	2,100.000	36,162.00
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	4,825.500	0.00	4.000	19,302.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.00	118.000	11,800.00
61856002	002	TMA (STATIONARY)	DAY	250.000	35.00	75.000	18,750.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	573.040	0.00	280.000	160,451.20
TOTAL ITEM EARNINGS TO DATE						\$1,504,429.29	