



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638065001**  
 PROJECT: **RMC - 638065001**  
 CONTRACT: **07214008**  
 AWARD AMOUNT: **\$526,275.00**  
 PROJECTED AMOUNT: **\$526,277.00**  
 ADJ. PROJECTED AMOUNT: **\$425,948.89**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **FM0518**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2023** to **06/02/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **10/01/2021**  
 ACCEPTED DATE: **06/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$344,923.79	\$333,233.99	\$11,689.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$344,923.79	\$333,233.99	\$11,689.80
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
<b>PAID TO CONTRACTOR</b>	<b>\$344,923.80</b>	<b>\$333,234.00</b>	<b>\$11,689.80</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**

WORK BEGIN DATE: 10/01/2021  
TIME CHARGES BEGIN: 10/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 158  
CURRENT DAYS: 523  
DAYS CHARGED TO DATE: 519  
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
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	
05/30/2023	1	
05/31/2023	1	
06/01/2023	1	
06/02/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	8	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638065001 CONTROL 638065001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
301	04006005		CEM STABIL BKFL	CY	50.000	153.796	\$7,689.80
310	05006034		MOBILIZATION (EMERGENCY)	EA	4,000.000	1.000	\$4,000.00

Total Bid Quantity	QTY Paid To Date
10.00	153.80
1.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,689.80**

CONTRACT LINE ITEMS

PROJECT RMC - 638065001 CONTROL 638065001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
300	03616052		FULL - DEPTH REPAIR CRCP (8"-14")	SY	425.000	0.000	225.000	330.21	140,339.68
301	04006005		CEM STABIL BKFL	CY	50.000	0.000	10.000	153.80	7,689.80
307	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	32.000	0.000	1,900.000	3,755.00	120,160.00
309	05006033		MOBILIZATION (CALLOUT)	EA	50.000	0.000	26.000	1.00	50.00
310	05006034		MOBILIZATION (EMERGENCY)	EA	4,000.000	0.000	1.000	2.00	8,000.00
320	61856002		TMA (STATIONARY)	DAY	600.000	0.000	35.000	23.00	13,800.00
330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	16,157.41	16,157.42
<b>Category Subtotal</b>									<b>\$306,196.90</b>

PROJECT RMC - 638065001 CONTROL 638065001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	350.000	450.000	-450.000	0.000	0.00
0065	04006005	000	CEM STABIL BKFL	CY	200.000	20.000	-20.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	170.000	30.000	-30.000	0.000	0.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	500.000	-500.000	0.000	0.00
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	250.000	-250.000	0.000	0.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	100.000	-100.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	360.000	250.000	-250.000	0.000	0.00
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	3,800.000	-3,800.000	0.000	0.00
0100	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	200.000	100.000	-100.000	0.000	0.00
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	26.000	-26.000	0.000	0.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	-1.000	0.000	0.00
0115	05296002	000	CONC CURB (TY II)	LF	11.000	75.000	-75.000	0.000	0.00
0120	05316001	000	CONC SIDEWALKS (4")	SY	50.000	1,000.000	-1,000.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	-14.000	0.000	0.00
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	20.000	-20.000	0.000	0.00
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	20.000	-20.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	200.000	35.000	-35.000	0.000	0.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	100.000	-100.000	0.000	0.00
0150	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.500	300.000	-300.000	0.000	0.00
0155	06886004	000	VEH LP DETECT (SAWCUT)	LF	1.000	100.000	-100.000	0.000	0.00
0160	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.500	10,000.000	-10,000.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	-1.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	-1.000	0.000	0.00
0175	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	-1.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	-1.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	-1.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	-1.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	-1.000	0.000	0.00

0200	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	-1.000	0.000	0.00
302	04016001	FLOWABLE BACKFILL	CY	1.000	0.000	170.000	0.000	0.00
303	04296003	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	110.000	0.000	275.000	0.000	0.00
304	04296005	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	0.000	125.000	0.000	0.00
305	04296007	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	0.000	50.000	0.000	0.00
306	04326001	RIPRAP (CONC)(4 IN)	CY	600.000	0.000	125.000	0.000	0.00
308	04546001	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	200.000	0.000	50.000	0.000	0.00
311	05296002	CONC CURB (TY II)	LF	50.000	0.000	38.000	0.000	0.00
312	05316001	CONC SIDEWALKS (4")	SY	65.000	0.000	500.000	0.000	0.00
313	06186046	CONDT (PVC) (SCH 80) (2")	LF	13.000	0.000	20.000	0.000	0.00
314	06186047	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.000	0.000	20.000	0.000	0.00
315	06206009	ELEC CONDR (NO.6) BARE	LF	1.700	0.000	100.000	0.000	0.00
316	06846028	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.850	0.000	300.000	0.000	0.00
317	06886004	VEH LP DETECT (SAWCUT)	LF	12.500	0.000	100.000	0.000	0.00
318	07216002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.400	0.000	5,000.000	0.000	0.00
319	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	0.000	14.000	0.000	0.00
335	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	1.000	0.000	0.00
340	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	0.000	1.000	0.000	0.00
		Lane Assessment Fees						
345	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00
350	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00
355	96016001	MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
360	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
365	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 638065001 CONTROL 638065001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
500	96086001		UNIQUE CHANGE ORDER ITEM 1 SOUNDWALL REPAIR	DOL	38,726.890	0.000	1.000	1.00	38,726.89

Category Subtotal 38,726.89

TOTAL ITEM EARNINGS THIS CONTRACT **\$344,923.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616052		FULL - DEPTH REPAIR CRCP (8"-14")	SY	425.000	0.00	330.211	140,339.68
04006005		CEM STABIL BKFL	CY	50.000	0.00	153.796	7,689.80
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	32.000	0.00	3,755.000	120,160.00
05006033		MOBILIZATION (CALLOUT)	EA	50.000	0.00	1.000	50.00
05006034		MOBILIZATION (EMERGENCY)	EA	4,000.000	0.00	2.000	8,000.00
61856002		TMA (STATIONARY)	DAY	600.000	0.00	23.000	13,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	16,157.410	16,157.42
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38,726.890	0.00	1.000	38,726.89
		SOUNDWALL REPAIR					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$344,923.79</b>