



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **640433001**  
 PROJECT: **RMC - 640433001**  
 CONTRACT: **08224016**  
 AWARD AMOUNT: **\$695,675.00**  
 PROJECTED AMOUNT: **\$695,677.00**  
 ADJ. PROJECTED AMOUNT: **\$1,384,059.00**  
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0146**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/15/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **71.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **10/07/2022**  
 ACCEPTED DATE: **03/15/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,502,208.11	\$1,502,208.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,502,208.11	\$1,502,208.11	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,502,208.12</b>	<b>\$1,502,208.12</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**

WORK BEGIN DATE: 10/07/2022  
TIME CHARGES BEGIN: 10/07/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 525  
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	Diary Adjustment
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024	1		
03/10/2024	1		
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	18	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 640433001 CONTROL 640433001  
 CATEGORY 001 DESCRIPTION GALVESTON-ASPHALT PAVEMENT REPAIR (N/S)

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	71.000	6,000.000	0.000	1,293.11	91,810.81
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	39.000	6,000.000	0.000	23,659.60	922,724.25
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	5.00	250.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.000	0.000	3.00	7,500.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	70.00	7,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	50.000	75.000	0.000	75.00	3,750.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	48,326.45	48,326.45
500	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	71.740	0.000	6,000.000	195.56	14,029.11
501	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	102.310	0.000	200.000	85.56	8,753.13
502	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	39.580	0.000	6,000.000	10,057.21	398,064.36

Category Subtotal \$1,502,208.11

PROJECT RMC - 640433001 CONTROL 640433001  
 CATEGORY 001 DESCRIPTION GALVESTON-ASPHALT PAVEMENT REPAIR (N/S)

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	100.000	200.000	0.000	0.000	0.00
0085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	60.000	0.000	0.000	0.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.000	60.000	0.000	0.000	0.00
0095	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	300.000	0.000	0.000	0.00
0100	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.750	900.000	0.000	0.000	0.00
0105	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	300.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,502,208.11

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	71.000	6,000.00	1,293.110	91,810.81
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	71.740	6,000.00	195.555	14,029.11
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	102.310	0.00	85.555	8,753.13
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	39.000	6,000.00	23,659.596	922,724.25
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	39.580	6,000.00	10,057.210	398,064.36
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	5.000	250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.00	3.000	7,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.00	70.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	75.00	75.000	3,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	48,326.445	48,326.45
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,502,208.11</b>