



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005103119**
 PROJECT: **STP 2022(919)HES**
 CONTRACT: **08223023**
 AWARD AMOUNT: **\$1,131,153.80**
 PROJECTED AMOUNT: **\$1,131,163.80**
 ADJ. PROJECTED AMOUNT: **\$1,182,900.23**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH 3**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.95**
 % TIME USED: **29.41**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **03/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$862,940.90	\$862,190.90	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$862,940.90	\$862,190.90	\$750.00
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
PAID TO CONTRACTOR	\$862,940.90	\$862,190.90	\$750.00

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: 03/23/2023
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 357
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 357
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(919)HES CONTROL 005103119
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	1.000	\$750.00

Total Bid Quantity	QTY Paid To Date
24.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT STP 2022(919)HES CONTROL 005103119
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	600.000	184.800	0.000	184.80	110,880.00
0085	04006005	000	CEM STABIL BKFL	CY	100.000	190.660	0.000	133.96	13,396.20
0090	04206009	001	CL A CONC (COLLAR)	EA	1,000.000	102.000	0.000	81.00	81,000.00
0095	04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	104.000	0.000	102.00	25,500.00
0100	04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	142.000	0.000	106.00	31,800.00
0105	04646007	001	RC PIPE (CL III)(30 IN)	LF	330.000	72.000	0.000	74.00	24,420.00
0110	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0115	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,900.000	19.000	0.000	22.00	63,800.00
0120	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0125	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,200.000	72.000	0.000	39.00	124,800.00
0130	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,900.000	22.000	0.000	22.00	85,800.00
0140	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	24.000	0.000	7.00	5,250.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	2,425.000	0.000	275.00	1,925.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,425.000	0.000	48.00	48.00
0160	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	12,600.000	0.000	14,652.00	146,520.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	1,440.000	0.000	262.00	1,310.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	357.000	0.000	50.00	500.00
0360	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,078.340	0.000	5.000	5.00	35,391.70
			CO 1 ADDS ITEM FOR HYDROEXCAVATION SH 3 BY DAY						

Category Subtotal \$862,940.90

PROJECT STP 2022(919)HES CONTROL 005103119
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0059	01046017		REMOVING CONC (DRIVEWAYS) ADDED BY CO 04	SY	45.810	0.000	0.000	0.000	0.00
0065	01626002	000	BLOCK SODDING	SY	8.000	2,425.000	0.000	0.000	0.00
0070	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.500	27,555.600	0.000	0.000	0.00
0075	01666001	000	FERTILIZER	AC	1,000.000	5.690	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	50.000	683.200	0.000	0.000	0.00
0086	04006008		CUT & RESTORE ASPH PAVING ADDED BY CO 02	SY	78.930	0.000	111.000	0.000	0.00
0135	04806001	000	CLEAN EXIST CULVERTS	EA	750.000	89.000	0.000	0.000	0.00
0136	04966007		REMOV STR (PIPE) ADDED BY CO 02	LF	151.670	0.000	50.000	0.000	0.00
0156	05306005		DRIVEWAYS (ACP) ADDED BY CO 05	SY	43.000	0.000	0.000	0.000	0.00
0295	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0356	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	19,624.250	0.000	0.000	0.000	0.00

CO 05 ADDS REMOVE SET AND INSTALL JUNCTION BOX

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT	Category Subtotal				0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0260	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00	
0265	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00	
0270	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00	
0275	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00	
0280	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00	
0285	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00	
0290	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00	
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
0305	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0320	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0325	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0330	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0335	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0340	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0345	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0350	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0355	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
Category Subtotal									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT

\$862,940.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	600.000	184.80	184.800	110,880.00
04006005	000	CEM STABIL BKFL	CY	100.000	190.66	133.962	13,396.20
04206009	001	CL A CONC (COLLAR)	EA	1,000.000	102.00	81.000	81,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	104.00	102.000	25,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	142.00	106.000	31,800.00
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04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,900.000	19.00	22.000	63,800.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,200.000	72.00	39.000	124,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,900.000	22.00	22.000	85,800.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	24.00	7.000	5,250.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	2,425.00	275.000	1,925.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,425.00	48.000	48.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	12,600.00	14,652.000	146,520.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	1,440.00	262.000	1,310.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	357.00	50.000	500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,078.340	0.00	5.000	35,391.70
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TOTAL ITEM EARNINGS TO DATE

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