



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050802132**
 PROJECT: **F 2022(630)**
 CONTRACT: **06223013**
 AWARD AMOUNT: **\$1,744,247.60**
 PROJECTED AMOUNT: **\$1,744,247.60**
 ADJ. PROJECTED AMOUNT: **\$1,744,247.60**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.27**
 % TIME USED: **112.82**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **01/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,278,043.65	\$1,097,789.09	\$180,254.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,278,043.65	\$1,097,789.09	\$180,254.56
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,850.00)	(\$2,355.00)	(\$5,495.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,270,193.65	\$1,095,434.09	\$174,759.56
PAID TO CONTRACTOR			

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: 01/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 71
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 78
DAYS CHARGED TO DATE: 88
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$785.00
TOTAL: \$7,850.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
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		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	7	23
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

PROJECT F 2022(630) CONTROL 050802132

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	9,912.000	\$6,938.40

Total Bid Quantity	QTY Paid To Date
29,810.00	20,745.00

CATEGORY 002 DESCRIPTION BRIDGE: 200360050802349 [IH 10 @ SH 99 & HACKBERRY GULL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	12.000	13,553.430	\$162,641.16
0290	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	35.000	305.000	\$10,675.00

Total Bid Quantity	QTY Paid To Date
26,967.00	13,553.43
710.00	305.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$180,254.56

CONTRACT LINE ITEMS

PROJECT F 2022(630) CONTROL 050802132
 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	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	5.000	0.000	5.00	70,000.00
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	954.000	0.000	898.00	4,490.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	30.000	0.000	30.00	450.00
0090	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	66.000	3,600.000	0.000	3,600.00	237,600.00
0100	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	5,310.000	0.000	3,930.00	19,650.00
0120	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0140	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	6.000	311.000	0.000	94.00	564.00
0145	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	3,110.000	0.000	1,900.00	2,850.00
0150	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	25,178.000	0.000	12,488.00	18,732.00
0155	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	18,516.000	0.000	8,450.00	12,675.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	29,810.000	0.000	20,745.00	14,521.50
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	4.00	36,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	280.000	89.000	0.000	14.00	3,920.00

Category Subtotal \$587,452.50

CATEGORY 002 DESCRIPTION BRIDGE: 200360050802349 [IH 10 @ SH 99 & HACKBER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04226015	000	APPROACH SLAB	CY	720.000	438.400	0.000	243.30	175,176.00
0265	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	12.000	26,967.000	0.000	13,553.43	162,641.16
0275	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	95.000	1,760.000	0.000	2,716.00	258,020.00
0285	04966025	000	REMOV STR (APPROACH SLAB)	EA	22,000.000	4.000	0.000	2.00	44,000.00
0290	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	35.000	710.000	0.000	305.00	10,675.00

Category Subtotal \$650,512.16

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	29,926.48	29,926.48
			LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN						
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	10,152.51	10,152.51
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal \$40,078.99

PROJECT F 2022(630) CONTROL 050802132
 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 (\$)
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0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	954.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	30.000	0.000	0.000	0.00
0095	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	3,600.000	0.000	0.000	0.00
0105	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	3,600.000	0.000	0.000	0.00
0110	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,500.000	1.000	0.000	0.000	0.00
0115	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	0.000	0.00
0125	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	10.000	59.000	0.000	0.000	0.00
0130	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	36.000	0.000	0.000	0.00
0135	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	3.000	95.000	0.000	0.000	0.00
0160	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.000	5,270.000	0.000	0.000	0.00
0165	06666225	007	PAVEMENT SEALER 6"	LF	0.150	29,810.000	0.000	0.000	0.00
0170	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.500	9,150.000	0.000	0.000	0.00
0175	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.500	10,120.000	0.000	0.000	0.00
0180	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.200	5,270.000	0.000	0.000	0.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	264.000	0.000	0.000	0.00
0195	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	29,810.000	0.000	0.000	0.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 200360050802349 [IH 10 @ SH 99 & HACKBERRY GL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	85.000	305.000	0.000	0.000	0.00
0280	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	3.000	0.000	0.000	0.00
0295	30216001		WIDE FLANGE PAVEMENT TERMINALS Added by CO#02 - Wide Flange Beam	LF	642.154	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	23,000.000	0.000	0.000	0.00
0370	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 \$1,278,043.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04226015	000	APPROACH SLAB	CY	720.000	438.40	243.300	175,176.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	12.000	26,967.00	13,553.430	162,641.16
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	95.000	1,760.00	2,716.000	258,020.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	22,000.000	4.00	2.000	44,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	5.00	5.000	70,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	954.00	898.000	4,490.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	15.000	30.00	30.000	450.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	66.000	3,600.00	3,600.000	237,600.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	5,310.00	3,930.000	19,650.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	13,000.000	1.00	1.000	13,000.00
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	6.000	311.00	94.000	564.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	3,110.00	1,900.000	2,850.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	25,178.00	12,488.000	18,732.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	18,516.00	8,450.000	12,675.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	29,810.00	20,745.000	14,521.50
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	35.000	710.00	305.000	10,675.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	4.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	280.000	89.00	14.000	3,920.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	29,926.480	29,926.48
		LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	10,152.510	10,152.51
		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA					

TOTAL ITEM EARNINGS TO DATE

\$1,278,043.65