



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 100601080
PROJECT: C 1006-1-80
CONTRACT: 02233241
AWARD AMOUNT: \$355,217.20
PROJECTED AMOUNT: \$385,218.20
ADJ. PROJECTED AMOUNT: \$385,218.20
CONTRACTOR: MAIN LANE INDUSTRIES LTD.

HIGHWAY: FM 529
DISTRICT NAME: HOUSTON
COUNTY: HARRIS
AREA ENGINEER: Hamoon Bahrami, P.E.
AREA NUMBER: 058

ESTIMATE NUMBER: 0007
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 09/27/2023 to 10/27/2023
ESTIMATE TYPE: PROG
% COMPLETE: 89.79
% TIME USED: 76.67
% RETAINAGE: 0.00

LETTING DATE: 02/02/2023
AWARD DATE: 02/23/2023
NOTICE TO PROCEED DATE: 03/15/2023
WORK BEGIN DATE: 04/11/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and 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: 04/11/2023
TIME CHARGES BEGIN: 04/14/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	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
10/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 1006-1-80 CONTROL 100601080
 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	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	20.000	125.000	0.000	125.00	2,500.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	3,000.000	11.400	0.000	11.40	34,200.00
0070	01346001	000	BACKFILL (TY A)	STA	500.000	11.400	0.000	11.40	5,700.00
0075	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	150.000	489.000	0.000	489.00	73,350.00
0090	04646003	001	RC PIPE (CL III)(18 IN)	LF	500.000	7.000	0.000	7.00	3,500.00
0095	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	2.00	15,000.00
0105	06286002	000	REMOVE ELECTRICAL SERVICES	EA	900.000	1.000	0.000	1.00	900.00
0110	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0115	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0120	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.000	0.000	2.00	250.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	55.000	0.000	50.00	450.00
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	3,270.000	0.000	3,219.00	3,219.00
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	3,115.000	0.000	3,029.00	3,029.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	38.000	0.000	38.00	304.00
0145	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	5,245.000	0.000	5,217.00	1,825.95
0150	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	45.000	0.000	50.00	50.00
0155	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	6,385.000	0.000	6,248.00	124.96
0160	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	55.000	0.000	50.00	12.50
0165	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0170	06816001	000	TEMP TRAF SIGNALS	EA	59,000.000	1.000	0.000	1.00	59,000.00
0175	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	400.000	4.000	0.000	4.00	1,600.00
0180	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0185	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	250.000	87.500	0.000	89.67	22,417.50
0190	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	250.000	70.000	0.000	87.50	21,875.00
0200	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0210	63066006	000	VIVDS TEMPORARY	EA	19,500.000	1.000	0.000	1.00	19,500.00
								Category Subtotal	\$343,007.91

CATEGORY 002 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 \$
0420	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.000	0.000	2,863.50	2,863.50
								Category Subtotal	\$2,863.50

PROJECT C 1006-1-80 CONTROL 100601080
 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 (\$)
0080	03166017	002	ASPH (AC-20-5TR)	GAL	9.000	204.000	0.000	0.000	0.00

0085	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	400.000	5.000	0.000	0.000	0.00
0181	06906024		REMOVAL OF SIGNAL HEAD ASSM	EA	84.290	0.000	0.000	0.000	0.00
			CO #1 Add new Arrow Signal Heads						
0182	06906026		INSTALL OF SIGNAL HEAD ASSM	EA	1,687.340	0.000	0.000	0.000	0.00
			CO #1 Add new Arrow Signal Heads						
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	60.000	0.000	0.000	0.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	60.000	0.000	0.000	0.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	318.150	0.000	0.000	0.000	0.00
			CO #1 Add new Arrow Signal Heads						

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0425	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0445	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0455	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0460	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0475	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$345,871.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	20.000	125.00	125.000	2,500.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	3,000.000	11.40	11.400	34,200.00
01346001	000	BACKFILL (TY A)	STA	500.000	11.40	11.400	5,700.00
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	150.000	489.00	489.000	73,350.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	500.000	7.00	7.000	3,500.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.00	2.000	15,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	900.000	1.00	1.000	900.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.00	1.000	6,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	2.00	2.000	1,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.00	2.000	250.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	55.00	50.000	450.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	3,270.00	3,219.000	3,219.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	3,115.00	3,029.000	3,029.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	38.00	38.000	304.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	5,245.00	5,217.000	1,825.95
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	45.00	50.000	50.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	6,385.00	6,248.000	124.96
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	55.00	50.000	12.50
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.00	1.000	2,500.00
06816001	000	TEMP TRAF SIGNALS	EA	59,000.000	1.00	1.000	59,000.00
06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	400.000	4.00	4.000	1,600.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	4.00	4.000	24,000.00
30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	250.000	87.50	89.670	22,417.50
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	250.000	70.00	87.500	21,875.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,500.000	1.00	1.000	8,500.00
63066006	000	VIVDS TEMPORARY	EA	19,500.000	1.00	1.000	19,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.00	2,863.500	2,863.50
TOTAL ITEM EARNINGS TO DATE							\$345,871.41