



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **315801044**
 PROJECT: **STP 2022(349)HES**
 CONTRACT: **02223008**
 AWARD AMOUNT: **\$1,594,935.54**
 PROJECTED AMOUNT: **\$1,594,938.54**
 ADJ. PROJECTED AMOUNT: **\$1,294,146.74**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **FM 3083**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/27/2023** to **06/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **03/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,572,812.66	\$1,567,525.91	\$5,286.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,572,812.66	\$1,567,525.91	\$5,286.75
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	\$1,572,812.66	\$1,567,525.91	\$5,286.75

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

<u>WORK BEGIN DATE:</u>	05/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/30/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	90	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/27/2023		1	SATURDAY
05/28/2023		1	SUNDAY
05/29/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	AWAITING FINAL DOCUMENTATION
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	AWAITING FINAL DOCUMENTATION
06/06/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		6
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(349)HES CONTROL 315801044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0151	04966004		REMOV STR (SET)	EA	775.000	37.000	\$28,675.00	37.00	37.00
0160	05006001	000	MOBILIZATION	LS	160,000.000	0.030	\$4,800.00	1.00	1.00
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	-1,145.000	-\$515.25	38,748.00	38,748.00
0245	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	1,336.000	\$1,002.00	48,206.00	48,206.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	28,675.000	-\$28,675.00	1.00	28,675.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,286.75		

CONTRACT LINE ITEMS

PROJECT STP 2022(349)HES CONTROL 315801044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	981.000	0.000	205.49	10,274.50
0070	01626002	000	BLOCK SODDING	SY	4.000	29,594.000	-21,076.700	8,517.30	34,069.20
0080	01666001	000	FERTILIZER	AC	100.000	6.110	0.000	1.76	175.70
0085	01686001	000	VEGETATIVE WATERING	MG	15.000	734.000	0.000	207.00	3,105.00
0090	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	2,204.000	0.000	4,396.75	43,967.50
0095	04006005	000	CEM STABIL BKFL	CY	60.000	359.000	0.000	673.54	40,412.28
0100	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	221.000	0.000	479.13	35,934.75
0105	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	60.000	11.500	0.000	17.25	1,035.00
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	160.000	781.000	-293.000	488.00	78,080.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	96.000	0.000	1,000.00	170,000.00
0125	04656167	001	INLET (COMPL)(TY AD)	EA	6,500.000	2.000	0.000	5.00	32,500.00
0130	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	256.000	-151.000	105.00	173,250.00
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,730.000	58.000	69.000	127.00	219,710.00
0140	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	6.000	0.000	2.00	5,200.00
0145	04806001	000	CLEAN EXIST CULVERTS	EA	500.000	170.000	-137.000	33.00	16,500.00
0150	04966004	000	REMOV STR (SET)	EA	1,000.000	2.000	0.000	5.00	5,000.00
0151	04966004		REMOV STR (SET)	EA	775.000	0.000	37.000	37.00	28,675.00
CO#1 - SET REMOVAL INCREASED QUANTITY									
0155	04966007	000	REMOV STR (PIPE)	LF	50.000	265.000	0.000	1,177.00	58,850.00
0160	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	6.00	45,000.00
0170	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	1,821.000	0.000	1,439.00	57,560.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,821.000	0.000	1,439.00	14,390.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,525.000	0.000	869.00	3,476.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,525.000	0.000	642.00	642.00
0190	05306005	000	DRIVEWAYS (ACP)	SY	30.000	2,204.000	0.000	4,394.99	131,849.70
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,091.000	0.000	1,222.00	1,038.70
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	554.000	0.000	424.00	2,544.00
0205	06666225	007	PAVEMENT SEALER 6"	LF	0.150	123,070.000	0.000	79,306.00	11,895.90
0210	06666226	007	PAVEMENT SEALER 8"	LF	0.250	1,091.000	0.000	1,024.00	256.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	1.000	554.000	0.000	424.00	424.00
0220	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	16.000	0.000	18.00	90.00
0225	06666232	007	PAVEMENT SEALER (WORD)	EA	7.000	10.000	0.000	12.00	84.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	26,642.000	0.000	28,358.00	12,761.10
0235	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.470	9,184.000	0.000	6,870.00	3,228.90
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	38,748.000	0.000	38,748.00	17,436.60
0245	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	48,206.000	0.000	48,206.00	36,154.50
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	160.000	16.000	0.000	18.00	2,880.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	10.000	0.000	12.00	2,700.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	56.000	0.000	56.00	280.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,368.000	0.000	1,247.00	5,611.50
0270	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	123,101.000	0.000	79,306.00	19,826.50
0275	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	1,092.000	0.000	1,024.00	358.40

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	554.000	0.000	424.00	848.00
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	16.000	0.000	18.00	630.00
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	10.000	0.000	12.00	540.00
0295	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	96,459.000	0.000	168,657.00	1,686.57
0300	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,092.000	0.000	1,024.00	20.48
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	554.000	0.000	424.00	50.88
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	16.000	0.000	18.00	54.00
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	10.000	0.000	12.00	60.00
0330	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.800	90.000	0.000	6,870.00	5,496.00
0335	61856002	002	TMA (STATIONARY)	DAY	600.000	60.000	0.000	127.00	76,200.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	28,675.00	28,675.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	28,675.00	-28,675.00

Category Subtotal \$1,572,812.66

PROJECT STP 2022(349)HES CONTROL 315801044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.100	29,594.000	0.000	0.000	0.00
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	29,594.000	0.000	0.000	0.00
0120	04646007	001	RC PIPE (CL III)(30 IN)	LF	260.000	32.000	0.000	0.000	0.00
0320	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	720.000	0.000	0.000	0.00
0325	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.750	200.000	0.000	0.000	0.00
0340	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	120.000	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
0420	96066053		LAW ENFORCEMENT PERSONNEL	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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0440	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0445	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0450	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0455	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0470	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	981.00	205.490	10,274.50
01626002	000	BLOCK SODDING	SY	4.000	29,594.00	8,517.300	34,069.20
01666001	000	FERTILIZER	AC	100.000	6.11	1.757	175.70
01686001	000	VEGETATIVE WATERING	MG	15.000	734.00	207.000	3,105.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	2,204.00	4,396.750	43,967.50
04006005	000	CEM STABIL BKFL	CY	60.000	359.00	673.538	40,412.28
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	221.00	479.130	35,934.75
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	60.000	11.50	17.250	1,035.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	160.000	781.00	488.000	78,080.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	96.00	1,000.000	170,000.00
04656167	001	INLET (COMPL)(TY AD)	EA	6,500.000	2.00	5.000	32,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	256.00	105.000	173,250.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,730.000	58.00	127.000	219,710.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	6.00	2.000	5,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	500.000	170.00	33.000	16,500.00
04966004		REMOV STR (SET)	EA	775.000	2.00	37.000	28,675.00
04966004	000	REMOV STR (SET)	EA	1,000.000	2.00	5.000	5,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	265.00	1,177.000	58,850.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	6.000	45,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	1,821.00	1,439.000	57,560.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,821.00	1,439.000	14,390.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,525.00	869.000	3,476.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,525.00	642.000	642.00
05306005	000	DRIVEWAYS (ACP)	SY	30.000	2,204.00	4,394.990	131,849.70
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,091.00	1,222.000	1,038.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	554.00	424.000	2,544.00
06666225	007	PAVEMENT SEALER 6"	LF	0.150	123,070.00	79,306.000	11,895.90
06666226	007	PAVEMENT SEALER 8"	LF	0.250	1,091.00	1,024.000	256.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	554.00	424.000	424.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	16.00	18.000	90.00
06666232	007	PAVEMENT SEALER (WORD)	EA	7.000	10.00	12.000	84.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	26,642.00	28,358.000	12,761.10
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.470	9,184.00	6,870.000	3,228.90
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	38,748.00	38,748.000	17,436.60
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	48,206.00	48,206.000	36,154.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	160.000	16.00	18.000	2,880.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	10.00	12.000	2,700.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	56.00	56.000	280.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,368.00	1,247.000	5,611.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	123,101.00	79,306.000	19,826.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	1,092.00	1,024.000	358.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	554.00	424.000	848.00

06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	16.00	18.000	630.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	10.00	12.000	540.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	96,459.00	168,657.000	1,686.57
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,092.00	1,024.000	20.48
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	554.00	424.000	50.88
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	16.00	18.000	54.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	10.00	12.000	60.00
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.800	90.00	6,870.000	5,496.00
61856002	002	TMA (STATIONARY)	DAY	600.000	60.00	127.000	76,200.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	28,675.000	28,675.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	28,675.000	-28,675.00

TOTAL ITEM EARNINGS TO DATE

\$1,572,812.66