



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639022001**  
 PROJECT: **RMC - 639022001**  
 CONTRACT: **12214209**  
 AWARD AMOUNT: **\$680,800.00**  
 PROJECTED AMOUNT: **\$680,802.00**  
 ADJ. PROJECTED AMOUNT: **\$1,872,108.00**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.76**  
 % TIME USED: **54.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/12/2022**  
 WORK BEGIN DATE: **03/13/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,642,888.83	\$1,642,888.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,642,888.83	\$1,642,888.83	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,642,888.83</b>	<b>\$1,642,888.83</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: 03/13/2022  
TIME CHARGES BEGIN: 03/13/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 1,095  
DAYS CHARGED TO DATE: 592  
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639022001 CONTROL 639022001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	35.000	8,000.000	0.000	41.67	1,458.35
0080	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	54.000	500.000	0.000	460.00	24,840.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	24.000	10,000.000	25,000.000	50,785.00	1,218,840.00
0095	04796001	000	ADJUSTING MANHOLES	EA	100.000	10.000	50.000	201.00	20,100.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	10.000	20.000	5.00	250.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.000	10.000	2.00	1,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	300.000	75.000	175.000	185.00	55,500.00
0120	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	280.000	150.000	0.000	139.22	38,980.20
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	140,919.24	140,919.24
0180	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO 1	SY	36.330	0.000	8,000.000	3,335.00	121,160.51
0185	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") CO 1	SY	56.000	0.000	500.000	41.79	2,340.24
0190	03516037		FLEX PAVEMENT STRUCTURE REPAIR (4"-5") CO 1	SY	64.900	0.000	500.000	269.65	17,500.29
<b>Category Subtotal</b>									<b>\$1,642,888.83</b>

PROJECT RMC - 639022001 CONTROL 639022001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	230.000	60.000	-60.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	68.000	100.000	-100.000	0.000	0.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	78.000	150.000	-150.000	0.000	0.00
0085	03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	60.000	500.000	-500.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	25.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0165	02926002		ASPHALT STAB BASE (GR 2)(PG 64) CO 1	TON	250.500	0.000	0.000	0.000	0.00
0170	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO 1	SY	74.100	0.000	0.000	0.000	0.00
0175	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO 1	SY	87.100	0.000	0.000	0.000	0.00
0195	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	253.000	0.000	60.000	0.000	0.00

CONTRACT ID	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE						
	CO 2								
0200	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.220	0.000	100.000	0.000	0.00
	CO 2								
0205	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	88.480	0.000	150.000	0.000	0.00
	CO 2								
0210	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	36.850	0.000	4,000.000	0.000	0.00
	CO 2								
0215	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	56.780	0.000	400.000	0.000	0.00
	CO 2								
0220	03516037		FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	65.860	0.000	500.000	0.000	0.00
	CO 2								

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,642,888.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	35.000	8,000.00	41.667	1,458.35
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	36.330	8,000.00	3,334.999	121,160.51
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	54.000	500.00	460.000	24,840.00
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	56.000	500.00	41.790	2,340.24
03516037		FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	64.900	0.00	269.650	17,500.29
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	24.000	10,000.00	50,785.000	1,218,840.00
04796001	000	ADJUSTING MANHOLES	EA	100.000	10.00	201.000	20,100.00
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	10.00	5.000	250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.00	2.000	1,000.00
07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	280.000	150.00	139.215	38,980.20
61856002	002	TMA (STATIONARY)	DAY	300.000	75.00	185.000	55,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	140,919.240	140,919.24
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,642,888.83</b>	