



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639386001**
 PROJECT: **RMC - 639386001**
 CONTRACT: **02224216**
 AWARD AMOUNT: **\$1,743,010.00**
 PROJECTED AMOUNT: **\$1,743,012.00**
 ADJ. PROJECTED AMOUNT: **\$1,836,052.33**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.52**
 % TIME USED: **76.58**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/22/2022**
 WORK BEGIN DATE: **04/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,551,891.43	\$1,479,615.24	\$72,276.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,551,891.43	\$1,479,615.24	\$72,276.19
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	\$1,551,891.43	\$1,479,615.24	\$72,276.19

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: 04/15/2022
TIME CHARGES BEGIN: 04/15/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 559
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
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

PROJECT RMC - 639386001 CONTROL 639386001
 CATEGORY 001 DESCRIPTION ROADWAY 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
0095	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	340.000	61.330	\$20,852.20	500.00	783.96
0120	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	180.000	\$27,000.00	30.00	740.00
0125	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	150.000	77.000	\$11,550.00	25.00	484.75
0240	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00	24.00	12.00
0265	61856002	002	TMA (STATIONARY)	DAY	350.000	8.000	\$2,800.00	150.00	179.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,973.990	\$9,973.99	1.00	91,767.59

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72,276.19

CONTRACT LINE ITEMS

PROJECT RMC - 639386001 CONTROL 639386001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	25.000	0.000	9.00	225.00
0065	01046021	000	REMOVING CONC (CURB)	LF	5.000	400.000	0.000	160.00	800.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	68.000	5,000.000	0.000	2,855.83	194,196.64
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	35.000	10,000.000	0.000	4,767.64	166,867.30
0085	03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	100.000	500.000	0.000	489.50	48,949.90
0090	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	310.000	50.000	0.000	222.60	69,005.69
0095	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	340.000	500.000	0.000	783.96	266,547.76
0100	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	340.000	200.000	0.000	796.73	270,889.22
0120	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	30.000	0.000	740.00	111,000.00
0125	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	25.000	0.000	484.75	72,712.50
0135	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	50.000	0.000	10.87	2,717.50
0150	04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	15.000	0.000	33.98	30,582.00
0170	04656170	001	INLET (COMPL)(TY AZ)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0205	04656265	001	MANH (STG II)(TY A)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0220	04716005	000	RING & COVER	EA	300.000	2.000	0.000	3.00	900.00
0240	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.000	0.000	12.00	1,200.00
0245	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.000	0.000	17.00	42,500.00
0250	05296011	000	CONC CURB (DOWEL)	LF	40.000	2,000.000	0.000	365.00	14,600.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.000	0.000	27.00	3,240.00
0265	61856002	002	TMA (STATIONARY)	DAY	350.000	150.000	0.000	179.00	62,650.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	91,767.59	91,767.59
0330	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4.000	0.000	23,260.082	23,260.08	93,040.33
Category Subtotal									\$1,551,891.43

PROJECT RMC - 639386001 CONTROL 639386001
 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 (\$)
0070	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	10,000.000	0.000	0.000	0.00
0105	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	300.000	50.000	0.000	0.000	0.00
0110	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,400.000	10.000	0.000	0.000	0.00
0115	04206128	000	CL K CONC (MISC)	CY	140.000	20.000	0.000	0.000	0.00
0130	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	50.000	0.000	0.000	0.00
0140	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	100.000	0.000	0.000	0.00
0145	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	100.000	0.000	0.000	0.00
0155	04326004	000	RIPRAP CONC (8 IN)	CY	900.000	10.000	0.000	0.000	0.00
0160	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	400.000	0.000	0.000	0.00
0165	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	150.000	100.000	0.000	0.000	0.00
0175	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,500.000	2.000	0.000	0.000	0.00
0180	04656260	001	INLET (COMPL)(TY C1)	EA	5,000.000	1.000	0.000	0.000	0.00
0185	04656261	001	INLET (STG II)(TY A)	EA	2,500.000	1.000	0.000	0.000	0.00

CONTRACT ID	639386001	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0190	04656262	001	INLET (STG II)(TY B)	EA	2,000.000	1.000	0.000	0.000	0.00	
0195	04656263	001	INLET (STG II)(TY C)	EA	2,500.000	2.000	0.000	0.000	0.00	
0200	04656264	001	INLET (STG II)(TY CA)	EA	4,000.000	1.000	0.000	0.000	0.00	
0210	04716003	000	GRATE & FRAME	EA	300.000	2.000	0.000	0.000	0.00	
0215	04716004	000	FRAME & COVER	EA	300.000	2.000	0.000	0.000	0.00	
0225	04796001	000	ADJUSTING MANHOLES	EA	150.000	2.000	0.000	0.000	0.00	
0230	04966002	000	REMOV STR (INLET)	EA	300.000	1.000	0.000	0.000	0.00	
0235	04966003	000	REMOV STR (MANHOLE)	EA	300.000	1.000	0.000	0.000	0.00	
0255	05316003	000	CONC SIDEWALKS (6")	SY	75.000	25.000	0.000	0.000	0.00	
0270	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,300.000	30.000	0.000	0.000	0.00	
0275	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	49.000	2,000.000	0.000	0.000	0.00	
0280	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	75,000.000	0.000	0.000	0.00	
0285	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	250.000	100.000	0.000	0.000	0.00	
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
			Lane Assessment Fees							
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0310	96026002		PAYMENT ADJUSTMENT-NEG	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	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0325	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
								Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,551,891.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	25.00	9.000	225.00
01046021	000	REMOVING CONC (CURB)	LF	5.000	400.00	160.000	800.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	68.000	5,000.00	2,855.833	194,196.64
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	35.000	10,000.00	4,767.637	166,867.30
03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	100.000	500.00	489.499	48,949.90
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	310.000	50.00	222.599	69,005.69
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	340.000	500.00	783.964	266,547.76
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	340.000	200.00	796.733	270,889.22
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	30.00	740.000	111,000.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	25.00	484.750	72,712.50
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	50.00	10.870	2,717.50
04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	15.00	33.980	30,582.00
04656170	001	INLET (COMPL)(TY AZ)	EA	5,000.000	1.00	1.000	5,000.00
04656265	001	MANH (STG II)(TY A)	EA	2,500.000	1.00	1.000	2,500.00
04716005	000	RING & COVER	EA	300.000	2.00	3.000	900.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	12.000	1,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.00	17.000	42,500.00
05296011	000	CONC CURB (DOWEL)	LF	40.000	2,000.00	365.000	14,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.00	27.000	3,240.00
61856002	002	TMA (STATIONARY)	DAY	350.000	150.00	179.000	62,650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	91,767.590	91,767.59
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4.000	0.00	23,260.082	93,040.33

TOTAL ITEM EARNINGS TO DATE

\$1,551,891.43