



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639762001**  
 PROJECT: **RMC - 639762001**  
 CONTRACT: **06224208**  
 AWARD AMOUNT: **\$2,633,600.00**  
 PROJECTED AMOUNT: **\$2,633,602.00**  
 ADJ. PROJECTED AMOUNT: **\$2,671,835.87**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **IH0610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.32**  
 % TIME USED: **89.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/18/2022**  
 WORK BEGIN DATE: **12/03/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,199,322.58	\$2,131,899.31	\$67,423.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,199,322.58	\$2,131,899.31	\$67,423.27
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$2,199,322.58</b>	<b>\$2,131,899.31</b>	<b>\$67,423.27</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: 12/03/2022  
TIME CHARGES BEGIN: 12/03/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 327  
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 - 639762001 CONTROL 639762001  
 CATEGORY 001 DESCRIPTION METRO / ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	33.500	480.000	\$16,080.00	45,500.00	57,855.28
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	1.000	\$50.00	12.00	4.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	114.000	\$17,100.00	50.00	289.00
0095	61856002	002	TMA (STATIONARY)	DAY	500.000	17.000	\$8,500.00	50.00	71.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,693.270	\$25,693.27	1.00	130,262.83
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$67,423.27</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639762001 CONTROL 639762001  
 CATEGORY 001 DESCRIPTION METRO / ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	33.500	45,500.000	0.000	57,855.28	1,938,151.88
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	4.00	200.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0080	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	300.000	300.000	0.000	42.08	12,624.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	289.00	43,350.00
0095	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	71.00	35,500.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	130,262.83	130,262.83
115	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38,233.870	0.000	1.000	1.00	38,233.87

Clean and Seal Joints Special (Washington Avenue)

Category Subtotal \$2,199,322.58

PROJECT RMC - 639762001 CONTROL 639762001  
 CATEGORY 001 DESCRIPTION METRO / ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04796001	000	ADJUSTING MANHOLES	EA	250.000	1.000	0.000	0.000	0.00
0085	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	205.000	4,800.000	0.000	0.000	0.00
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,199,322.58

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	33.500	45,500.00	57,855.280	1,938,151.88
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	4.000	200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.00	1.000	1,000.00
07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	300.000	300.00	42.080	12,624.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	289.000	43,350.00
61856002	002	TMA (STATIONARY)	DAY	500.000	50.00	71.000	35,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	130,262.830	130,262.83
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38,233.870	0.00	1.000	38,233.87
		Clean and Seal Joints Special (Washington Avenue)					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,199,322.58</b>