



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640324001**
 PROJECT: **RMC - 640324001**
 CONTRACT: **08224015**
 AWARD AMOUNT: **\$1,062,525.00**
 PROJECTED AMOUNT: **\$1,062,527.00**
 ADJ. PROJECTED AMOUNT: **\$1,062,527.00**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.86**
 % TIME USED: **45.07**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$540,403.47	\$540,353.47	\$50.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$540,403.47	\$540,353.47	\$50.00
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
PAID TO CONTRACTOR	\$540,403.47	\$540,353.47	\$50.00

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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 329
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
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 - 640324001 CONTROL 640324001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	1.000	\$50.00

Total Bid Quantity	QTY Paid To Date
12.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$50.00

CONTRACT LINE ITEMS

PROJECT RMC - 640324001 CONTROL 640324001
 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 \$
0065	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	535.000	300.000	0.000	269.26	144,055.73
0070	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	510.000	800.000	0.000	183.33	93,499.83
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	160.000	500.000	0.000	1,368.00	218,880.00
0095	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	200.000	100.000	0.000	108.00	21,600.00
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	6.00	300.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	300.000	0.000	126.00	7,560.00
0155	61856002	002	TMA (STATIONARY)	DAY	200.000	150.000	0.000	61.00	12,200.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	42,307.91	42,307.91
Category Subtotal									\$540,403.47

PROJECT RMC - 640324001 CONTROL 640324001
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	400.000	0.000	0.000	0.00
0080	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	500.000	0.000	0.000	0.00
0085	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5.000	5.000	0.000	0.000	0.00
0090	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	30.000	4,500.000	0.000	0.000	0.00
0100	04716003	000	GRATE & FRAME	EA	500.000	1.000	0.000	0.000	0.00
0105	04716004	000	FRAME & COVER	EA	500.000	1.000	0.000	0.000	0.00
0110	04716005	000	RING & COVER	EA	500.000	1.000	0.000	0.000	0.00
0120	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	4.000	0.000	0.000	0.00
0125	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	90.000	120.000	0.000	0.000	0.00
0130	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	30.000	120.000	0.000	0.000	0.00
0135	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	100.000	30.000	0.000	0.000	0.00
0145	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.500	20,000.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0170	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$540,403.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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