



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641033001**  
 PROJECT: **RMC - 641033001**  
 CONTRACT: **10224012**  
 AWARD AMOUNT: **\$2,490,400.00**  
 PROJECTED AMOUNT: **\$2,490,402.00**  
 ADJ. PROJECTED AMOUNT: **\$2,490,402.00**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SL0008**  
 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: **92.03**  
 % TIME USED: **45.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **01/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,291,922.71	\$1,828,402.16	\$463,520.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,291,922.71	\$1,828,402.16	\$463,520.55
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>\$2,291,922.71</b>	<b>\$1,828,402.16</b>	<b>\$463,520.55</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: 01/23/2023  
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: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
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 - 641033001 CONTROL 641033001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS CONCRETE AND FULL DEPTH REPAIRS / (N/S)

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	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	311.000	\$3,110.00	2,300.00	311.00
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	350.000	23.000	\$8,050.00	1,000.00	652.09
0075	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	390.000	38.000	\$14,820.00	1,500.00	1,468.69
0080	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	410.000	311.300	\$127,633.00	100.00	503.73
0085	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	425.000	282.600	\$120,105.00	500.00	781.40
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	3.270	\$654.00	30.00	3.27
0130	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	70.100	\$35,050.00	200.00	70.10
0175	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	1.000	\$1,500.00	8.00	6.00
0185	05296011	000	CONC CURB (DOWEL)	LF	22.000	2,132.000	\$46,904.00	2,000.00	5,677.00
0200	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	12,786.000	\$33,243.60	50,000.00	14,286.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	8.000	\$1,200.00	60.00	121.00
0220	61856002	002	TMA (STATIONARY)	DAY	300.000	59.000	\$17,700.00	150.00	250.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	53,550.950	\$53,550.95	1.00	257,344.61

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$463,520.55**

CONTRACT LINE ITEMS

PROJECT RMC - 641033001 CONTROL 641033001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS CONCRETE AND FULL DEPTH REPAIR

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	10.000	2,300.000	0.000	311.00	3,110.00
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	350.000	1,000.000	0.000	652.09	228,231.50
0075	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	390.000	1,500.000	0.000	1,468.69	572,789.10
0080	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	410.000	100.000	0.000	503.73	206,529.30
0085	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	425.000	500.000	0.000	781.40	332,095.00
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	30.000	0.000	3.27	654.00
0110	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	120.000	2,000.000	0.000	1,530.13	183,615.60
0115	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	240.000	1,000.000	0.000	199.00	47,760.00
0130	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	200.000	0.000	70.10	35,050.00
0140	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	12.000	5,000.000	0.000	3,518.00	42,216.00
0170	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	24.000	0.000	4.00	200.00
0175	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	8.000	0.000	6.00	9,000.00
0185	05296011	000	CONC CURB (DOWEL)	LF	22.000	2,000.000	0.000	5,677.00	124,894.00
0200	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	50,000.000	0.000	14,286.00	37,143.60
0205	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.750	25,000.000	0.000	42,960.00	118,140.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	121.00	18,150.00
0220	61856002	002	TMA (STATIONARY)	DAY	300.000	150.000	0.000	250.00	75,000.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	257,344.61	257,344.61
<b>Category Subtotal</b>									<b>\$2,291,922.71</b>

PROJECT RMC - 641033001 CONTROL 641033001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS CONCRETE AND FULL DEPTH REPAIRS / (N.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046021	000	REMOVING CONC (CURB)	LF	4.000	2,000.000	0.000	0.000	0.00
0090	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	400.000	100.000	0.000	0.000	0.00
0095	04006005	000	CEM STABIL BKFL	CY	60.000	20.000	0.000	0.000	0.00
0105	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	100.000	50.000	0.000	0.000	0.00
0120	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	15.000	0.000	0.000	0.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	250.000	0.000	0.000	0.00
0135	04326044	000	RIPRAP (CONC)(FLUME)	CY	800.000	10.000	0.000	0.000	0.00
0145	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	100.000	0.000	0.000	0.00
0150	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,000.000	2.000	0.000	0.000	0.00
0155	04656263	001	INLET (STG II)(TY C)	EA	3,500.000	2.000	0.000	0.000	0.00
0160	04656265	001	MANH (STG II)(TY A)	EA	2,500.000	2.000	0.000	0.000	0.00
0165	04966002	000	REMOV STR (INLET)	EA	250.000	3.000	0.000	0.000	0.00
0180	05296010	000	CONC CURB (U-TURN)	LF	75.000	200.000	0.000	0.000	0.00
0190	05316002	000	CONC SIDEWALKS (5")	SY	65.000	300.000	0.000	0.000	0.00
0195	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	5.000	0.000	0.000	0.00
0210	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	1,100.000	50.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	641033001	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0235	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
		Lane Assessment Fees							
0240	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
0245	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0250	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0255	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0260	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
141	04386002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	52.940	0.000	0.000	0.000	0.00	
		CO#1							
142	04386003	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	52.500	0.000	0.000	0.000	0.00	
		CO#1							
143	04386004	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	58.450	0.000	0.000	0.000	0.00	
		CO#1							
208	07856005	BRIDGE JOINT REPAIR (SEJ)	LF	1,850.000	0.000	0.000	0.000	0.00	
		CO#1							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,291,922.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	2,300.00	311.000	3,110.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	350.000	1,000.00	652.090	228,231.50
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	390.000	1,500.00	1,468.690	572,789.10
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	410.000	100.00	503.730	206,529.30
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	425.000	500.00	781.400	332,095.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	30.00	3.270	654.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	120.000	2,000.00	1,530.130	183,615.60
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	240.000	1,000.00	199.000	47,760.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	200.00	70.100	35,050.00
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	12.000	5,000.00	3,518.000	42,216.00
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	24.00	4.000	200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	8.00	6.000	9,000.00
05296011	000	CONC CURB (DOWEL)	LF	22.000	2,000.00	5,677.000	124,894.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	50,000.00	14,286.000	37,143.60
07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.750	25,000.00	42,960.000	118,140.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.00	121.000	18,150.00
61856002	002	TMA (STATIONARY)	DAY	300.000	150.00	250.000	75,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	257,344.610	257,344.61
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,291,922.71</b>