



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

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: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.63**  
 % TIME USED: **76.46**  
 % 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	\$2,261,265.47	\$2,207,389.13	\$53,876.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,261,265.47	\$2,207,389.13	\$53,876.34
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>\$2,261,265.47</b>	<b>\$2,207,389.13</b>	<b>\$53,876.34</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: 183  
CURRENT DAYS: 548  
DAYS CHARGED TO DATE: 419  
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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	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
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	70.000	\$10,500.00	50.00	395.00
0095	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	\$15,000.00	50.00	102.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,376.340	\$28,376.34	1.00	159,805.72
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$53,876.34</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	2.00	2,000.00
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	395.00	59,250.00
0095	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	102.00	51,000.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	159,805.72	159,805.72
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 \$2,261,265.47

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
0190	03546045		PLANE ASPH CONC PAV (2")	SY	4.800	0.000	0.000	0.000	0.00
			CO#004						
0200	03616057		FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	400.000	0.000	0.000	0.000	0.00
			CO#004						
0210	05006001		MOBILIZATION	LS	21,210.000	0.000	0.000	0.000	0.00
			CO#004						
0220	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.060	0.000	0.000	0.000	0.00
			CO#002						
0223	06666039		REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.140	0.000	0.000	0.000	0.00
			CO#004						
0230	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.570	0.000	0.000	0.000	0.00
			CO#004						
0240	06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	980.960	0.000	0.000	0.000	0.00
			CO#004						
0250	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	980.960	0.000	0.000	0.000	0.00
			CO#004						

0260	06666162	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) CO#004	LF	1.860	0.000	0.000	0.000	0.00
0270	06666171	REFL PAV MRK TY II (W) 6" (BRK) CO#004	LF	0.580	0.000	0.000	0.000	0.00
0280	06666174	REFL PAV MRK TY II (W) 6" (SLD) CO#004	LF	0.580	0.000	0.000	0.000	0.00
0290	06666179	REFL PAV MRK TY II (W) 12" (LNDP) CO#004	LF	3.340	0.000	0.000	0.000	0.00
0300	06666180	REFL PAV MRK TY II (W) 12" (SLD) CO#004	LF	3.980	0.000	0.000	0.000	0.00
0310	06666184	REFL PAV MRK TY II (W) (ARROW) CO#004	EA	153.770	0.000	0.000	0.000	0.00
0320	06666193	REFL PAV MRK TY II (W) (ENTR GORE) CO#004	EA	583.280	0.000	0.000	0.000	0.00
0330	06666194	REFL PAV MRK TY II (W) (EXIT GORE) CO#004	EA	583.280	0.000	0.000	0.000	0.00
0340	06666210	REFL PAV MRK TY II (Y) 6" (SLD) CO#004	LF	0.580	0.000	0.000	0.000	0.00
0350	06666306	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#004	LF	1.060	0.000	0.000	0.000	0.00
0360	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#004	LF	1.010	0.000	0.000	0.000	0.00
0370	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#004	LF	1.010	0.000	0.000	0.000	0.00
0380	06686077	PREFAB PAV MRK TY C (W) (ARROW) CO#004	EA	470.810	0.000	0.000	0.000	0.00
0390	06686085	PREFAB PAV MRK TY C (W) (WORD) CO#004	EA	465.270	0.000	0.000	0.000	0.00
0400	06686115	PREFAB PAV MRK TY C (MULTI) (SHIELD) CO#004	EA	1,981.470	0.000	0.000	0.000	0.00
0410	06726010	REFL PAV MRKR TY II-C-R CO#004	EA	8.480	0.000	0.000	0.000	0.00
0420	96086002	UNIQUE CHANGE ORDER ITEM 2 Emergency Bent Repair LS	DOL	85,552.150	0.000	0.000	0.000	0.00
0425	96086003	UNIQUE CHANGE ORDER ITEM 3 CO#006	DOL	220,447.400	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,261,265.47

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	2.000	2,000.00
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	395.000	59,250.00
61856002	002	TMA (STATIONARY)	DAY	500.000	50.00	102.000	51,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	159,805.720	159,805.72
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>\$2,261,265.47</b>