



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **639762001**  
 PROJECT: **RMC - 639762001**  
 CONTRACT: **06224208**  
 AWARD AMOUNT: **\$2,633,600.00**  
 PROJECTED AMOUNT: **\$2,633,602.00**  
 ADJ. PROJECTED AMOUNT: **\$3,568,516.09**  
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

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

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.15**  
 % 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	\$4,210,150.14	\$4,210,150.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,210,150.14	\$4,210,150.14	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,210,150.14</b>	<b>\$4,210,150.14</b>	<b>\$0.00</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: 505  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2024		1	Pending change order #7 Hogan St.	30	0	30
04/27/2024		1	Pending change order #7 Hogan St.			
04/28/2024		1	Pending change order #7 Hogan St.			
04/29/2024		1	Pending change order #7 Hogan St.			
04/30/2024		1	Pending change order #7 Hogan St.			
05/01/2024		1	Pending change order #7 Hogan St.			
05/02/2024		1	Pending change order #7 Hogan St.			
05/03/2024		1	Pending change order #7 Hogan St.			
05/04/2024		1	Pending change order #7 Hogan St.			
05/05/2024		1	Pending change order #7 Hogan St.			
05/06/2024		1	Pending change order #7 Hogan St.			
05/07/2024		1	Pending change order #7 Hogan St.			
05/08/2024		1	Pending change order #7 Hogan St.			
05/09/2024		1	Pending change order #7 Hogan St.			
05/10/2024		1	Pending change order #7 Hogan St.			
05/11/2024		1	Pending change order #7 Hogan St.			
05/12/2024		1	Pending change order #7 Hogan St.			
05/13/2024		1	Pending change order #7 Hogan St.			
05/14/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/15/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/16/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/17/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/18/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/19/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/20/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/21/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/22/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/23/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/24/2024		1	No work performed/ Pending change order #7 Hogan St.			
05/25/2024		1	No work performed/ Pending change order #7 Hogan St.			
				OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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	58,802.50	1,969,883.85
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	5.00	250.00
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
0085	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	205.000	4,800.000	0.000	4,213.61	863,790.05
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	547.00	82,050.00
0095	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	187.00	93,500.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	231,111.05	231,111.05
0190	03546045		PLANE ASPH CONC PAV (2") CO#004	SY	4.800	0.000	40,120.000	36,898.45	177,112.53
0200	03616057		FULL - DEPTH REPAIR CRCP (12")(SPL) CO#004	SY	400.000	0.000	660.000	853.58	341,433.20
0210	05006001		MOBILIZATION CO#004	LS	21,210.000	0.000	1.000	1.00	21,210.00
0230	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO#004	LF	5.570	0.000	4,431.000	530.00	2,952.10
0260	06666162		RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) CO#004	LF	1.860	0.000	1,900.000	1,930.00	3,589.80
0270	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO#004	LF	0.580	0.000	1,900.000	1,930.00	1,119.40
0280	06666174		REFL PAV MRK TY II (W) 6" (SLD) CO#004	LF	0.580	0.000	6,512.000	6,816.00	3,953.28
0290	06666179		REFL PAV MRK TY II (W) 12" (LNDP) CO#004	LF	3.340	0.000	174.000	177.00	591.18
0300	06666180		REFL PAV MRK TY II (W) 12" (SLD) CO#004	LF	3.980	0.000	4,431.000	4,536.00	18,053.28
0320	06666193		REFL PAV MRK TY II (W) (ENTR GORE) CO#004	EA	583.280	0.000	4.000	4.00	2,333.12
0330	06666194		REFL PAV MRK TY II (W) (EXIT GORE) CO#004	EA	583.280	0.000	4.000	4.00	2,333.12
0370	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#004	LF	1.010	0.000	6,427.000	6,420.00	6,484.20
0380	06686077		PREFAB PAV MRK TY C (W) (ARROW) CO#004	EA	470.810	0.000	9.000	9.00	4,237.29
0390	06686085		PREFAB PAV MRK TY C (W) (WORD) CO#004	EA	465.270	0.000	9.000	9.00	4,187.43
0400	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD) CO#004	EA	1,981.470	0.000	8.000	8.00	15,851.76
0410	06726010		REFL PAV MRKR TY II-C-R CO#004	EA	8.480	0.000	437.000	621.00	5,266.08

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 \$
0420	96086002		UNIQUE CHANGE ORDER ITEM 2 Emergency Bent Repair LS	DOL	85,552.150	0.000	1.000	1.00	85,552.15
0425	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#006	DOL	220,447.400	0.000	1.000	1.00	220,447.40
115	96086001		UNIQUE CHANGE ORDER ITEM 1 Clean and Seal Joints Special (Washington Avenue)	DOL	38,233.870	0.000	1.000	1.00	38,233.87
								<b>Category Subtotal</b>	\$4,210,150.14

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
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
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
0220	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO#002	LF	1.060	0.000	0.000	0.000	0.00
0223	06666039		REFL PAV MRK TY I (W)12"(LNDP)(100MIL) CO#004	LF	5.140	0.000	174.000	0.000	0.00
0240	06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) CO#004	EA	980.960	0.000	4.000	0.000	0.00
0250	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) CO#004	EA	980.960	0.000	4.000	0.000	0.00
0310	06666184		REFL PAV MRK TY II (W) (ARROW) CO#004	EA	153.770	0.000	9.000	0.000	0.00
0340	06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO#004	LF	0.580	0.000	6,427.000	0.000	0.00
0350	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#004	LF	1.060	0.000	1,900.000	0.000	0.00
0360	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#004	LF	1.010	0.000	6,512.000	0.000	0.00
0430	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#007	DOL	59,507.390	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,210,150.14

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	58,802.503	1,969,883.85
03546045		PLANE ASPH CONC PAV (2")	SY	4.800	0.00	36,898.445	177,112.53
		CO#004					
03616057		FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	400.000	0.00	853.583	341,433.20
		CO#004					
05006001		MOBILIZATION	LS	21,210.000	0.00	1.000	21,210.00
		CO#004					
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	5.000	250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.00	2.000	2,000.00
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.570	0.00	530.000	2,952.10
		CO#004					
06666162		RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.860	0.00	1,930.000	3,589.80
		CO#004					
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.580	0.00	1,930.000	1,119.40
		CO#004					
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.580	0.00	6,816.000	3,953.28
		CO#004					
06666179		REFL PAV MRK TY II (W) 12" (LNDP)	LF	3.340	0.00	177.000	591.18
		CO#004					
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	3.980	0.00	4,536.000	18,053.28
		CO#004					
06666193		REFL PAV MRK TY II (W) (ENTR GORE)	EA	583.280	0.00	4.000	2,333.12
		CO#004					
06666194		REFL PAV MRK TY II (W) (EXIT GORE)	EA	583.280	0.00	4.000	2,333.12
		CO#004					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.010	0.00	6,420.000	6,484.20
		CO#004					
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	470.810	0.00	9.000	4,237.29
		CO#004					
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	465.270	0.00	9.000	4,187.43
		CO#004					
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,981.470	0.00	8.000	15,851.76
		CO#004					
06726010		REFL PAV MRKR TY II-C-R	EA	8.480	0.00	621.000	5,266.08
		CO#004					
07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	300.000	300.00	42.080	12,624.00
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	205.000	4,800.00	4,213.610	863,790.05
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	547.000	82,050.00
61856002	002	TMA (STATIONARY)	DAY	500.000	50.00	187.000	93,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	231,111.050	231,111.05
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38,233.870	0.00	1.000	38,233.87
		Clean and Seal Joints Special (Washington Avenue)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	85,552.150	0.00	1.000	85,552.15
		Emergency Bent Repair LS					



CONTRACT ID 639762001 ESTIMATE 0018

CONTRACTOR'S ESTIMATE PACKAGE

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96086003

UNIQUE CHANGE ORDER ITEM 3  
CO#006

DOL

220,447.400

0.00

1.000

220,447.40

TOTAL ITEM EARNINGS TO DATE

\$4,210,150.14