



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640324001**  
 PROJECT: **RMC - 640324001**  
 CONTRACT: **08224015**  
 AWARD AMOUNT: **\$1,062,525.00**  
 PROJECTED AMOUNT: **\$1,062,527.00**  
 ADJ. PROJECTED AMOUNT: **\$1,165,370.24**  
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

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

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **74.52**  
 % 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             | \$1,203,409.44        | \$1,099,866.20        | \$103,543.24        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,203,409.44        | \$1,099,866.20        | \$103,543.24        |
| 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>\$1,203,409.44</b> | <b>\$1,099,866.20</b> | <b>\$103,543.24</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: 12/01/2022  
TIME CHARGES BEGIN: 12/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 544  
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 |
|--------------|--------------|---------------|
| 04/26/2024   | 1            |               |
| 04/27/2024   | 1            |               |
| 04/28/2024   | 1            |               |
| 04/29/2024   | 1            |               |
| 04/30/2024   | 1            |               |
| 05/01/2024   | 1            |               |
| 05/02/2024   | 1            |               |
| 05/03/2024   | 1            |               |
| 05/04/2024   | 1            |               |
| 05/05/2024   | 1            |               |
| 05/06/2024   | 1            |               |
| 05/07/2024   | 1            |               |
| 05/08/2024   | 1            |               |
| 05/09/2024   | 1            |               |
| 05/10/2024   | 1            |               |
| 05/11/2024   | 1            |               |
| 05/12/2024   | 1            |               |
| 05/13/2024   | 1            |               |
| 05/14/2024   | 1            |               |
| 05/15/2024   | 1            |               |
| 05/16/2024   | 1            |               |
| 05/17/2024   | 1            |               |
| 05/18/2024   | 1            |               |
| 05/19/2024   | 1            |               |
| 05/20/2024   | 1            |               |
| 05/21/2024   | 1            |               |
| 05/22/2024   | 1            |               |
| 05/23/2024   | 1            |               |
| 05/24/2024   | 1            |               |
| 05/25/2024   | 1            |               |
| 05/26/2024   | 1            |               |
| 05/27/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 32           | 32           | 0             |

Diary Adjustment

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 | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|----------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0115                                     | 05006033  | 000    | MOBILIZATION (CALLOUT)     | EA   | 50.000      | 2.000             | \$100.00                  | 12.00              | 11.00            |
| 0155                                     | 61856002  | 002    | TMA (STATIONARY)           | DAY  | 200.000     | 3.000             | \$600.00                  | 150.00             | 128.00           |
| 1500                                     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1 | DOL  | 102,843.240 | 1.000             | \$102,843.24              | 1.00               | 1.00             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                            |      |             |                   | <b>\$103,543.24</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 640324001 CONTROL 640324001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 672.66           | 359,874.20 |
| 0070     | 03616052  | 000    | FULL - DEPTH REPAIR CRCP (8"-14")       | SY   | 510.000     | 800.000      | 0.000           | 677.56           | 345,557.13 |
| 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           | 11.00            | 550.00     |
| 0120     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,500.000   | 4.000        | 0.000           | 1.00             | 1,500.00   |
| 0140     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF   | 60.000      | 300.000      | 0.000           | 140.00           | 8,400.00   |
| 0155     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 200.000     | 150.000      | 0.000           | 128.00           | 25,600.00  |
| 0160     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000       | 1.000        | 0.000           | 118,604.87       | 118,604.87 |
| 1500     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 102,843.240 | 0.000        | 1.000           | 1.00             | 102,843.24 |

CO #1 - FM 830 Drainage Improvements

Category Subtotal \$1,203,409.44

PROJECT RMC - 640324001 CONTROL 640324001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| 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

\$1,203,409.44

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|---|------|-------------|--------------|------------------|-----------------------|
| 03616009                           | 000    | FULL - DEPTH REPAIR CRCP (15")          | SY   | 535.000     | 300.00       | 672.662          | 359,874.20            |
| 03616052                           | 000    | FULL - DEPTH REPAIR CRCP (8"-14")       | SY   | 510.000     | 800.00       | 677.563          | 345,557.13            |
| 04296003                           | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))   | SF   | 160.000     | 500.00       | 1,368.000        | 218,880.00            |
| 04546001                           | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF   | 200.000     | 100.00       | 108.000          | 21,600.00             |
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                  | EA   | 50.000      | 12.00        | 11.000           | 550.00                |
| 05006034                           | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,500.000   | 4.00         | 1.000            | 1,500.00              |
| 05296008                           | 000    | CONC CURB & GUTTER (TY II)              | LF   | 60.000      | 300.00       | 140.000          | 8,400.00              |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 200.000     | 150.00       | 128.000          | 25,600.00             |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000       | 1.00         | 118,604.870      | 118,604.87            |
| 96086001                           |        | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 102,843.240 | 0.00         | 1.000            | 102,843.24            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |             |              |                  | <b>\$1,203,409.44</b> |