



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **642279001**
 PROJECT: **RMC - 642279001**
 CONTRACT: **04234009**
 AWARD AMOUNT: **\$1,240,527.55**
 PROJECTED AMOUNT: **\$1,240,529.55**
 ADJ. PROJECTED AMOUNT: **\$1,412,549.55**
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **71.25**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,722,143.09	\$1,639,901.76	\$82,241.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,722,143.09	\$1,639,901.76	\$82,241.33
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	\$1,722,143.09	\$1,639,901.76	\$82,241.33

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: 07/17/2023
TIME CHARGES BEGIN: 07/17/2023
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 57
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	Diary Adjustment
01/26/2024		1	RAIN
01/27/2024		1	TOO WET
01/28/2024	1		
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	TIME SUSPENDED
02/04/2024		1	TIME SUSPENDED
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	TIME SUSPENDED
02/11/2024		1	TIME SUSPENDED
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	TIME SUSPENDED
02/18/2024		1	TIME SUSPENDED
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	TIME SUSPENDED
02/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
RAIN		1
TIME SUSPENDED		25
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642279001 CONTROL 642279001
 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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	6.00
0080	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	1.000	\$250.00	30.00	36.00
0090	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	\$1,200.00	29.00	33.00
0095	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	4.000	\$10,000.00	10.00	13.00
0100	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.500	834.000	\$4,587.00	3,369.00	3,163.00
0105	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	14,720.000	\$9,568.00	19,647.00	52,624.00
0110	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	1.000	\$70.00	30.00	36.00
0120	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	4.000	\$280.00	29.00	33.00
0125	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	250.000	3.000	\$750.00	10.00	12.00
0130	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	14,720.000	\$736.00	185,488.00	186,374.00
0140	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	3,077.000	\$1,538.50	14,613.00	14,978.00
0145	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	1.000	\$10.00	30.00	36.00
0155	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	4.000	\$40.00	5.00	33.00
0160	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	3.000	\$150.00	10.00	12.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.610	14.000	\$1,212.54	60.00	79.00
0180	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.000	7,360.000	\$22,080.00	326.00	7,360.00
0185	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	905.000	\$1,810.00	19,647.00	19,521.00
0190	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.250	818.000	\$2,658.50	11,910.00	11,709.00
0195	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.500	2,662.000	\$9,317.00	2,703.00	3,867.00
0205	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.650	7,360.000	\$4,784.00	34,101.00	36,505.00
0210	61856002	002	TMA (STATIONARY)	DAY	200.000	3.000	\$600.00	150.00	85.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	7.000	\$3,500.00	16.00	51.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,099.790	\$2,099.79	1.00	156,609.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$82,241.33

CONTRACT LINE ITEMS

PROJECT RMC - 642279001 CONTROL 642279001
 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 \$
0060	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	460.000	487.000	12.000	618.65	284,577.62
0065	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	370.000	1,712.000	450.000	2,143.76	793,189.72
0070	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	6.00	30,000.00
0080	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	30.000	0.000	36.00	9,000.00
0090	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	29.000	0.000	33.00	9,900.00
0095	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	10.000	0.000	13.00	32,500.00
0100	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.500	3,369.000	0.000	3,163.00	17,396.50
0105	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	19,647.000	0.000	52,624.00	34,205.60
0110	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	30.000	0.000	36.00	2,520.00
0120	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	29.000	0.000	33.00	2,310.00
0125	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	250.000	10.000	0.000	12.00	3,000.00
0130	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	185,488.000	0.000	186,374.00	9,318.70
0135	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	19,647.000	0.000	15,104.00	1,510.40
0140	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	14,613.000	0.000	14,978.00	7,489.00
0145	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	30.000	0.000	36.00	360.00
0155	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	5.000	0.000	33.00	330.00
0160	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	10.000	0.000	12.00	600.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.610	60.000	0.000	79.00	6,842.19
0170	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	58,422.000	0.000	60,582.00	39,378.30
0175	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.650	34,101.000	0.000	29,145.00	18,944.25
0180	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.000	326.000	0.000	7,360.00	22,080.00
0185	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	19,647.000	0.000	19,521.00	39,042.00
0190	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.250	11,910.000	0.000	11,709.00	38,054.25
0195	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.500	2,703.000	0.000	3,867.00	13,534.50
0200	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	58,538.000	0.000	52,772.00	34,301.80
0205	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.650	34,101.000	0.000	36,505.00	23,728.25
0210	61856002	002	TMA (STATIONARY)	DAY	200.000	150.000	0.000	85.00	17,000.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	16.000	0.000	51.00	25,500.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	156,609.31	156,609.31
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	35,420.70	35,420.70

Category Subtotal \$1,722,143.09

PROJECT RMC - 642279001 CONTROL 642279001
 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 (\$)
0085	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	5.000	0.000	0.000	0.00
0115	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	5.000	0.000	0.000	0.00
0150	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	5.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0230	96046001	CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,722,143.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	460.000	487.00	618.647	284,577.62
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	370.000	1,712.00	2,143.756	793,189.72
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	6.000	30,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	30.00	36.000	9,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	29.00	33.000	9,900.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	10.00	13.000	32,500.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	5.500	3,369.00	3,163.000	17,396.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	19,647.00	52,624.000	34,205.60
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	30.00	36.000	2,520.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	29.00	33.000	2,310.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHIELD)	EA	250.000	10.00	12.000	3,000.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	185,488.00	186,374.000	9,318.70
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	19,647.00	15,104.000	1,510.40
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	14,613.00	14,978.000	7,489.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	30.00	36.000	360.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	5.00	33.000	330.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	10.00	12.000	600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.610	60.00	79.000	6,842.19
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	58,422.00	60,582.000	39,378.30
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.650	34,101.00	29,145.000	18,944.25
60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.000	326.00	7,360.000	22,080.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	19,647.00	19,521.000	39,042.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.250	11,910.00	11,709.000	38,054.25
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.500	2,703.00	3,867.000	13,534.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	58,538.00	52,772.000	34,301.80
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.650	34,101.00	36,505.000	23,728.25
61856002	002	TMA (STATIONARY)	DAY	200.000	150.00	85.000	17,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	16.00	51.000	25,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	156,609.310	156,609.31
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	35,420.700	35,420.70

TOTAL ITEM EARNINGS TO DATE

\$1,722,143.09