



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **091273215**
 PROJECT: **STP 2024(163)TP**
 CONTRACT: **11233014**
 AWARD AMOUNT: **\$7,167,628.34**
 PROJECTED AMOUNT: **\$7,914,629.34**
 ADJ. PROJECTED AMOUNT: **\$7,914,629.34**
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **Various**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.78**
 % TIME USED: **2.19**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,640.00	\$0.00	\$61,640.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,640.00	\$0.00	\$61,640.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$61,640.00
PAID TO CONTRACTOR	\$61,640.00	\$0.00	

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/20/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	320	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	320	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	7	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	7	22
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(163)TP CONTROL 091273215
 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
0060	01006002	000	PREPARING ROW	STA	350.000	74.000	\$25,900.00	312.00	74.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	15.00	1.00
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,435.000	\$25,740.00	12,720.00	6,435.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$61,640.00		

CONTRACT LINE ITEMS

PROJECT STP 2024(163)TP CONTROL 091273215
 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	01006002	000	PREPARING ROW	STA	350.000	312.000	0.000	74.00	25,900.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.000	0.000	1.00	10,000.00
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	12,720.000	0.000	6,435.00	25,740.00
Category Subtotal									\$61,640.00

PROJECT STP 2024(163)TP CONTROL 091273215
 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 (\$)
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	95.000	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	2,224.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	3,672.000	0.000	0.000	0.00
0080	01046021	000	REMOVING CONC (CURB)	LF	9.000	895.000	0.000	0.000	0.00
0085	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	30.000	2,808.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	5,941.000	0.000	0.000	0.00
0095	01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	17.000	4,144.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	5.000	41,827.000	0.000	0.000	0.00
0105	01626003	000	STRAW OR HAY MULCH	SY	0.250	41,827.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	41,827.000	0.000	0.000	0.00
0115	01666002	000	FERTILIZER	TON	1,200.000	17.280	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	25.000	2,076.000	0.000	0.000	0.00
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	360.000	405.000	0.000	0.000	0.00
0130	02606079	000	LIME TRT (SUBGRADE)(6")	SY	10.000	29,968.000	0.000	0.000	0.00
0135	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	74.000	8,440.000	0.000	0.000	0.00
0140	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	430.000	69.000	0.000	0.000	0.00
0145	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	30.000	2,701.000	0.000	0.000	0.00
0150	03346080	004	HMCL ACP TY-D AC-1.5	TON	150.000	1,209.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	1.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	13.000	0.000	0.000	0.00
0165	04506052	001	RAIL (HANDRAIL)(TY F)	LF	120.000	682.000	0.000	0.000	0.00
0170	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	430.000	288.000	0.000	0.000	0.00
0175	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	560.000	788.000	0.000	0.000	0.00
0180	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,200.000	76.000	0.000	0.000	0.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	220.000	826.000	0.000	0.000	0.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	250.000	364.000	0.000	0.000	0.00
0195	04646010	001	RC PIPE (CL III)(48 IN)	LF	500.000	134.000	0.000	0.000	0.00
0199	04646032		RC PIPE (ARCH)(CL III)(DES 3)	LF	425.570	0.000	0.000	0.000	0.00
CO 01 ADDS ITEM FOR DRAINAGE REVISIONS									
0200	04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	120.000	35.000	0.000	0.000	0.00
0205	04656168	001	INLET (COMPL)(TY A)	EA	4,500.000	11.000	0.000	0.000	0.00
0210	04656225	001	JCT BOX (COMPL)(SPL)	EA	35,000.000	2.000	0.000	0.000	0.00

0215	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	40,000.000	2.000	0.000	0.000	0.00
0220	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,000.000	2.000	0.000	0.000	0.00
0225	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	10,000.000	5.000	0.000	0.000	0.00
0230	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,000.000	17.000	0.000	0.000	0.00
0235	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	4,000.000	4.000	0.000	0.000	0.00
0240	04676469	000	SET (TY II) (48 IN) (CMP) (4: 1) (P)	EA	8,000.000	6.000	0.000	0.000	0.00
0242	04676543		SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	4,538.130	0.000	0.000	0.000	0.00
			CO 01 ADDS ITEM FOR DRAINAGE REVISIONS						
0245	04676548	000	SET (TY II) (DES 4) (CMP) (4: 1) (P)	EA	3,000.000	2.000	0.000	0.000	0.00
0249	04676555		SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	9,148.540	0.000	0.000	0.000	0.00
			CO 01 ADDS ITEM FOR DRAINAGE REVISIONS						
0250	04796001	000	ADJUSTING MANHOLES	EA	850.000	3.000	0.000	0.000	0.00
0255	04796002	000	ADJUSTING INLETS	EA	850.000	3.000	0.000	0.000	0.00
0260	04796006	000	ADJUSTING INLET (CAP)	EA	2,500.000	7.000	0.000	0.000	0.00
0265	04966004	000	REMOV STR (SET)	EA	400.000	34.000	0.000	0.000	0.00
0270	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,800.000	12.000	0.000	0.000	0.00
0275	05006001	000	MOBILIZATION	LS	710,000.000	1.000	0.000	0.000	0.00
0285	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	100.000	860.000	0.000	0.000	0.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	130.000	230.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	48.000	1,090.000	0.000	0.000	0.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	1,560.000	0.000	0.000	0.00
0305	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	25.000	10,145.000	0.000	0.000	0.00
0310	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	11,705.000	0.000	0.000	0.00
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	12,720.000	0.000	0.000	0.00
0325	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	360.000	0.000	0.000	0.00
0330	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	360.000	0.000	0.000	0.00
0335	05296011	000	CONC CURB (DOWEL)	LF	10.000	655.000	0.000	0.000	0.00
0340	05296015	000	CONC CURB (TY C1)	LF	60.000	1,271.000	0.000	0.000	0.00
0345	05306004	000	DRIVEWAYS (CONC)	SY	85.000	1,149.000	0.000	0.000	0.00
0350	05306005	000	DRIVEWAYS (ACP)	SY	65.000	2,313.000	0.000	0.000	0.00
0355	05316003	000	CONC SIDEWALKS (6")	SY	64.000	17,411.000	0.000	0.000	0.00
0360	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	9.000	0.000	0.000	0.00
0365	05316008	000	CURB RAMPS (TY 5)	EA	3,300.000	2.000	0.000	0.000	0.00
0370	05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	10.000	0.000	0.000	0.00
0375	05316015	000	CURB RAMPS (TY 20)	EA	2,500.000	6.000	0.000	0.000	0.00
0380	05316016	000	CURB RAMPS (TY 21)	EA	2,700.000	1.000	0.000	0.000	0.00
0385	05316017	000	CURB RAMPS (TY 22)	EA	2,700.000	6.000	0.000	0.000	0.00
0390	05366002	000	CONC MEDIAN	SY	65.000	93.000	0.000	0.000	0.00
0395	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	228.000	0.000	0.000	0.00
0400	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	1.000	0.000	0.000	0.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	1.000	0.000	0.000	0.00
0410	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.000	95.000	0.000	0.000	0.00
0415	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	110.000	0.000	0.000	0.00
0420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	29.000	0.000	0.000	0.00
0425	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	1.000	0.000	0.000	0.00
0430	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	375.000	22.000	0.000	0.000	0.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	170.000	3.000	0.000	0.000	0.00
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	386.000	0.000	0.000	0.00
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	3,067.000	0.000	0.000	0.00
0450	06666078	007	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	EA	220.000	1.000	0.000	0.000	0.00
0455	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	20,860.000	0.000	0.000	0.00
0460	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	4,110.000	0.000	0.000	0.00

CONTRACT ID	091273215	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0465	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	1,436.000	0.000	0.000	0.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	20.000	0.000	0.000	0.00
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	134.000	0.000	0.000	0.00
0480	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	475.000	0.000	0.000	0.00
0485	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	5,141.000	0.000	0.000	0.00
0490	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	111.000	0.000	0.000	0.00
0495	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	1.000	0.000	0.000	0.00
0500	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	17,133.000	0.000	0.000	0.00
0505	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	1,400.000	8.000	0.000	0.000	0.00
0510	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	21.000	0.000	0.000	0.00
0515	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.250	9,090.000	0.000	0.000	0.00
0520	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	3,740.000	0.000	0.000	0.00
0525	06876001	000	PED POLE ASSEMBLY	EA	3,300.000	3.000	0.000	0.000	0.00
0530	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	54.000	0.000	0.000	0.00
0535	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,300.000	8.000	0.000	0.000	0.00
0540	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	6.000	12,481.000	0.000	0.000	0.00
0545	61856002	002	TMA (STATIONARY)	DAY	300.000	130.000	0.000	0.000	0.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	10.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
0601	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
0602	96046001	CONTRACTOR FORCE ACCOUNT 1		DOL	1.000	5,000.000	0.000	0.000	0.00
		LANE CLOSURE ASSESMENT FEE							
0603	96056003	RUC DAMAGE ONLY		DOL	1.000	1,000.000	0.000	0.000	0.00
0604	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN		DOL	1.000	700,000.000	0.000	0.000	0.00
0605	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	10,000.000	0.000	0.000	0.00
0606	96066054	PARTNERING		DOL	1.000	1.000	0.000	0.000	0.00
0607	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	30,000.000	0.000	0.000	0.00
0608	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0609	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0610	96066058	SPECIAL DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0611	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS		DOL	1.000	1.000	0.000	0.000	0.00
0612	96096001	DISPUTE SETTLEMENT		DOL	1.000	1.000	0.000	0.000	0.00
0613	96096002	DBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
0614	96096003	SBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
0615	96106001	ON THE JOB TRAINING		DOL	1.000	1.000	0.000	0.000	0.00
0616	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,640.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	350.000	312.00	74.000	25,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.00	1.000	10,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	12,720.00	6,435.000	25,740.00
TOTAL ITEM EARNINGS TO DATE							\$61,640.00