



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **641995001**
 PROJECT: **RMC - 641995001**
 CONTRACT: **11234208**
 AWARD AMOUNT: **\$930,134.37**
 PROJECTED AMOUNT: **\$930,136.37**
 ADJ. PROJECTED AMOUNT: **\$1,186,083.80**
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **FM2094**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.58**
 % TIME USED: **22.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **09/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$255,947.43	\$255,947.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$255,947.43	\$255,947.43	\$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
PAID TO CONTRACTOR	\$255,947.43	\$255,947.43	\$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

WORK BEGIN DATE: 09/30/2024
TIME CHARGES BEGIN: 02/07/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	17	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641995001 CONTROL 641995001
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (S/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
500	96086001		UNIQUE CHANGE ORDER ITEM 1 Labor, Equipment, Materials, Subcontractors	DOL	255,947.430	0.000	1.000	1.00	255,947.43
								Category Subtotal	\$255,947.43

PROJECT RMC - 641995001 CONTROL 641995001
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (S/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046001	000	REMOVING CONC (PAV)	SY	25.000	1,326.890	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	260.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	1.000	476.000	0.000	0.000	0.00
0075	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	25.000	1,326.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	67.000	0.000	0.000	0.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	400.000	14.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	398.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	6.000	398.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	5,000.000	0.042	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	120.000	5.000	0.000	0.000	0.00
0110	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	125.000	1,365.100	0.000	0.000	0.00
0115	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	175.000	1,327.000	0.000	0.000	0.00
0120	04326006	000	RIPRAP (CONC)(CL B)	CY	550.000	45.000	0.000	0.000	0.00
0125	05006001	000	MOBILIZATION	LS	93,000.000	1.000	0.000	0.000	0.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	384.000	0.000	0.000	0.00
0140	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	8.000	384.000	0.000	0.000	0.00
0145	05086001	000	CONSTRUCTING DETOURS	SY	140.000	658.000	0.000	0.000	0.00
0150	05296002	000	CONC CURB (TY II)	LF	19.000	932.000	0.000	0.000	0.00
0155	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.500	1,730.500	0.000	0.000	0.00
0160	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.250	1,921.000	0.000	0.000	0.00
0165	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.350	19,181.000	0.000	0.000	0.00
0170	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	2.000	1,298.000	0.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	352.000	0.000	0.000	0.00
0180	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.350	2,047.000	0.000	0.000	0.00
0185	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.050	80.000	0.000	0.000	0.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	12.000	0.000	0.000	0.00
0195	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	140.000	12.000	0.000	0.000	0.00
0200	06726010	001	REFL PAV MRKR TY II-C-R	EA	10.000	186.000	0.000	0.000	0.00
0205	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.980	4,174.000	0.000	0.000	0.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	1,298.000	0.000	0.000	0.00
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.650	352.000	0.000	0.000	0.00
0220	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	4,510.200	0.000	0.000	0.00

CONTRACT ID	641995001	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0225	30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	6.800	12,788.000	0.000	0.000	0.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	300.000	0.000	0.000	0.00
0235	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.000	2,047.000	0.000	0.000	0.00
0240	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.000	80.000	0.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	25.000	300.000	0.000	0.000	0.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	30.000	0.000	0.000	0.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$255,947.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 Labor, Equipment, Materials, Subcontractors	DOL	255,947.430	0.00	1.000	255,947.43
TOTAL ITEM EARNINGS TO DATE							<u>\$255,947.43</u>