



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **002802108**
 PROJECT: **STP 2025(715)HES**
 CONTRACT: **07253044**
 AWARD AMOUNT: **\$2,899,776.47**
 PROJECTED AMOUNT: **\$2,931,776.47**
 ADJ. PROJECTED AMOUNT: **\$2,931,776.47**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.53**
 % TIME USED: **84.55**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/18/2025**
 WORK BEGIN DATE: **01/12/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,009,182.58	\$1,874,341.26	\$134,841.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,009,182.58	\$1,874,341.26	\$134,841.32
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	\$2,009,182.58	\$1,874,341.26	\$134,841.32

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: 01/12/2026
TIME CHARGES BEGIN: 09/17/2025
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 93
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026		1 RAIN
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026		1 RAIN
05/20/2026		1 RAIN
05/21/2026	1	
05/22/2026	1	
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
RAIN		3
SATURDAY		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(715)HES CONTROL 002802108

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
0100	05057001	000	TMA (STATIONARY)	DAY	625.000	2.000	\$1,250.00	135.00	64.00
0110	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	20.000	198.000	\$3,960.00	198.00	198.00
0120	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	90.000	\$450.00	90.00	90.00
0125	05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	8.000	4,716.000	\$37,728.00	18,510.00	24,996.00
0140	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.000	9,082.000	\$54,492.00	11,200.00	9,082.00
0180	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	8,000.000	3.000	\$24,000.00	3.00	6.00
0200	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.420	4,716.000	\$6,696.72	20,965.00	24,996.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0303	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,264.600	\$6,264.60	20,000.00	85,287.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$134,841.32

CONTRACT LINE ITEMS

PROJECT STP 2025(715)HES CONTROL 002802108
 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	01507001	000	BLADING	STA	215.000	324.000	0.000	344.00	73,960.00
0080	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	1,226.000	0.000	1,569.72	769,161.33
0085	05007001	000	MOBILIZATION	LS	190,000.000	1.000	0.000	0.90	171,000.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,200.000	8.000	0.000	2.00	20,400.00
0095	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	3.00	18,000.00
0100	05057001	000	TMA (STATIONARY)	DAY	625.000	135.000	0.000	64.00	40,000.00
0105	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	198.000	0.000	198.00	9,900.00
0110	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	20.000	198.000	0.000	198.00	3,960.00
0115	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	90.000	0.000	90.00	1,350.00
0120	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	90.000	0.000	90.00	450.00
0125	05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	8.000	18,510.000	0.000	24,996.00	199,968.00
0140	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.000	11,200.000	0.000	9,082.00	54,492.00
0155	05437002	000	CABLE BARRIER SYSTEM (INSTALL)(TL-4)	LF	11.500	32,398.000	0.000	32,065.70	368,755.55
0160	05437018	000	CABLE BARRIER TERM SEC (INSTL)(TL-4)	EA	4,100.000	26.000	0.000	26.00	106,600.00
0180	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	8,000.000	3.000	0.000	6.00	48,000.00
0200	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.420	20,965.000	0.000	24,996.00	35,494.32
0215	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	1.320	4,126.000	0.000	744.00	982.00
0240	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	12,363.000	0.000	20,310.00	1,421.70

Category Subtotal \$1,923,894.98

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0303	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	85,287.60	85,287.60

Category Subtotal \$85,287.60

PROJECT STP 2025(715)HES CONTROL 002802108
 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	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.350	34,198.000	0.000	0.000	0.00
0070	01647007	000	BROADCAST SEED (TEMP_WARM_COOL)	SY	0.320	34,198.000	0.000	0.000	0.00
0075	01687001	000	VEGETATIVE WATERING	TGL	44.000	848.000	0.000	0.000	0.00
0130	05127025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	5,520.000	0.000	0.000	0.00
0135	05127037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	8.000	18,510.000	0.000	0.000	0.00
0145	05147001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	68.000	11,170.000	0.000	0.000	0.00
0150	05147037	000	PERM CTB (TRAN SSCB TO CTB) (MOD)	LF	723.000	30.000	0.000	0.000	0.00
0165	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	3.000	0.000	0.000	0.00
0170	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	3.000	0.000	0.000	0.00
0175	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	1.000	0.000	0.000	0.00

0185	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	966.000	2.000	0.000	0.000	0.00
0190	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	43.000	112.000	0.000	0.000	0.00
0195	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.790	3,240.000	0.000	0.000	0.00
0205	06667237	000	RE PM TY III (W)(6")(BRK)	LF	1.320	2,056.000	0.000	0.000	0.00
0210	06667262	000	RE PM TY III (BLK)(6")(SHADOW)	LF	1.320	2,056.000	0.000	0.000	0.00
0220	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	1.320	4,126.000	0.000	0.000	0.00
0225	06667347	000	PAVEMENT SLER 6"	LF	0.070	12,363.000	0.000	0.000	0.00
0230	06727006	000	REFL PAV MRKR TY II-C-R	EA	6.320	103.000	0.000	0.000	0.00
0235	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.550	12,363.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0304	96067002		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0306	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0307	96067006		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0308	96097001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0309	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96097003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0311	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0312	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,009,182.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01507001	000	BLADING	STA	215.000	324.00	344.000	73,960.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	1,226.00	1,569.717	769,161.33
05007001	000	MOBILIZATION	LS	190,000.000	1.00	0.900	171,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,200.000	8.00	2.000	20,400.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	3.000	18,000.00
05057001	000	TMA (STATIONARY)	DAY	625.000	135.00	64.000	40,000.00
05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	198.00	198.000	9,900.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	20.000	198.00	198.000	3,960.00
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	15.000	90.00	90.000	1,350.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	90.00	90.000	450.00
05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	8.000	18,510.00	24,996.000	199,968.00
05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.000	11,200.00	9,082.000	54,492.00
05437002	000	CABLE BARRIER SYSTEM (INSTALL)(TL-4)	LF	11.500	32,398.00	32,065.700	368,755.55
05437018	000	CABLE BARRIER TERM SEC (INSTALL)(TL-4)	EA	4,100.000	26.00	26.000	106,600.00
05457018	000	CCA (INSTALL)(N)(TL3)(WORK ZONE)	EA	8,000.000	3.00	6.000	48,000.00
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.420	20,965.00	24,996.000	35,494.32
06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	1.320	4,126.00	744.000	982.08
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	12,363.00	20,310.000	1,421.70
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	85,287.600	85,287.60
TOTAL ITEM EARNINGS TO DATE							\$2,009,182.58