



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011004224**
 PROJECT: **F 2025(639)**
 CONTRACT: **04253225**
 AWARD AMOUNT: **\$964,353.03**
 PROJECTED AMOUNT: **\$970,176.03**
 ADJ. PROJECTED AMOUNT: **\$970,176.03**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2025**
 AWARD DATE: **04/24/2025**
 NOTICE TO PROCEED DATE: **05/27/2025**
 WORK BEGIN DATE: **03/20/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$485,065.20	\$425,905.30	\$59,159.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$485,065.20	\$425,905.30	\$59,159.90
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
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PAID TO CONTRACTOR	\$485,065.20	\$425,905.30	\$59,159.90

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: 03/20/2026
TIME CHARGES BEGIN: 07/26/2025
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
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	
05/20/2026	1	
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	22	8
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT F 2025(639) CONTROL 011004224

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
0070	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	75.000	397.000	\$29,775.00	1,377.00	1,305.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	3.00	3.00
0085	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	\$2,800.00	135.00	141.00
0090	05057001	000	TMA (STATIONARY)	DAY	200.000	3.000	\$600.00	135.00	45.00
0230	07807005	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	16.000	994.000	\$15,904.00	8,488.00	5,246.00

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	5,580.900	\$5,580.90	4,822.00	74,274.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,159.90

CONTRACT LINE ITEMS

PROJECT F 2025(639) CONTROL 011004224
 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	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	2,943.000	0.000	223.00	13,380.00
0070	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	75.000	1,377.000	0.000	1,305.00	97,875.00
0075	05007001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0085	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	135.000	0.000	141.00	14,100.00
0090	05057001	000	TMA (STATIONARY)	DAY	200.000	135.000	0.000	45.00	9,000.00
0230	07807005	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	16.000	8,488.000	0.000	5,246.00	83,936.00
0235	07857005	000	BRIDGE JOINT REPAIR (SEJ)	LF	500.000	250.000	0.000	214.00	107,000.00

Category Subtotal \$410,791.00

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 \$
0303	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,822.000	0.000	74,274.20	74,274.20

Category Subtotal \$74,274.20

PROJECT F 2025(639) CONTROL 011004224
 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	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	85.000	1,228.000	0.000	0.000	0.00
0095	05057003	000	TMA (MOBILE OPERATION)	DAY	650.000	6.000	0.000	0.000	0.00
0100	06667027	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	7.320	80.000	0.000	0.000	0.00
0105	06667145	000	RE PM TY I (W)6"(SLD)(090MIL)(CALLOUT)	LF	1.310	2,803.000	0.000	0.000	0.00
0110	06667175	000	RE PM TY II (W) 6" (SLD)	LF	1.050	3,699.000	0.000	0.000	0.00
0115	06667179	000	RE PM TY II (W) 8" (SLD)	LF	1.930	1,190.000	0.000	0.000	0.00
0120	06667182	000	RE PM TY II (W) 12" (SLD)	LF	4.180	245.000	0.000	0.000	0.00
0125	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	2.610	3,715.000	0.000	0.000	0.00
0130	06687012	000	PREFAB PM TY B (W)(6")(BRK)CONTRAST	LF	15.680	2,779.000	0.000	0.000	0.00
0135	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	360.710	2.000	0.000	0.000	0.00
0140	06687103	000	PREFAB PM TY C (W)(WORD)	EA	392.080	1.000	0.000	0.000	0.00
0145	06687109	000	PREFAB PM TY C (W)(SYMBOL)	EA	444.360	4.000	0.000	0.000	0.00
0150	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.840	220.000	0.000	0.000	0.00
0155	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.970	5,575.000	0.000	0.000	0.00
0160	06777004	000	ELIM EXT PM & MRKS (8")	LF	2.710	1,190.000	0.000	0.000	0.00
0165	06777006	000	ELIM EXT PM & MRKS (12")	LF	5.830	325.000	0.000	0.000	0.00
0170	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	522.770	2.000	0.000	0.000	0.00
0175	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	78.420	1.000	0.000	0.000	0.00
0180	06777020	000	ELIM EXT PM & MRKS (SYMBOL)	EA	104.550	4.000	0.000	0.000	0.00
0185	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	10,217.000	0.000	0.000	0.00

0190	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,190.000	0.000	0.000	0.00
0195	06787005	000	PAV SURF PREP FOR MRK (10")	LF	0.210	2,779.000	0.000	0.000	0.00
0200	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.520	325.000	0.000	0.000	0.00
0205	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.140	2.000	0.000	0.000	0.00
0210	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	26.140	1.000	0.000	0.000	0.00
0215	06787021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	26.140	4.000	0.000	0.000	0.00
0220	07807001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	26.000	2,565.000	0.000	0.000	0.00
0225	07807004	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	32.000	1,000.000	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	1,000.000	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	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	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 \$485,065.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	60.000	2,943.00	223.000	13,380.00
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	75.000	1,377.00	1,305.000	97,875.00
05007001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	3.000	13,500.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	135.00	141.000	14,100.00
05057001	000	TMA (STATIONARY)	DAY	200.000	135.00	45.000	9,000.00
07807005	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	16.000	8,488.00	5,246.000	83,936.00
07857005	000	BRIDGE JOINT REPAIR (SEJ)	LF	500.000	250.00	214.000	107,000.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,822.00	74,274.200	74,274.20
TOTAL ITEM EARNINGS TO DATE							\$485,065.20