



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **027116168**
 PROJECT: **F 2B24(027)**
 CONTRACT: **05243226**
 AWARD AMOUNT: **\$1,546,772.65**
 PROJECTED AMOUNT: **\$1,581,772.65**
 ADJ. PROJECTED AMOUNT: **\$1,581,772.65**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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>	07/19/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	32		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2024		1	TIME SUSPENDED	26	0	26
09/02/2024		1	HOLIDAY			
09/03/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/04/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.	HOLIDAY		1
09/05/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.	OTHER - SEE RMRKS		15
09/06/2024		1	TIME SUSPENDED	TIME SUSPENDED		10
09/07/2024		1	TIME SUSPENDED			
09/08/2024		1	TIME SUSPENDED			
09/09/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/10/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/11/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/12/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/13/2024		1	TIME SUSPENDED			
09/14/2024		1	TIME SUSPENDED			
09/15/2024		1	TIME SUSPENDED			
09/16/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/17/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/18/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/19/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			
09/20/2024		1	TIME SUSPENDED			
09/21/2024		1	TIME SUSPENDED			
09/22/2024		1	TIME SUSPENDED			
09/23/2024		1	This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.			

- 09/24/2024 1 This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.
- 09/25/2024 1 This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.
- 09/26/2024 1 This project is scheduled for weekend workdays only; Monday through Thursday are not considered workdays.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B24(027) CONTROL 027116168
 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	01046027	000	REMOVING CONC (APPR SLAB)	SY	25.000	756.000	0.000	0.000	0.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	1,060.000	0.000	0.000	0.00
0070	04226015	000	APPROACH SLAB	CY	3,000.000	152.000	0.000	0.000	0.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	10.000	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	491.000	35.000	0.000	0.000	0.00
0085	04386007	002	CLEANING AND SEALING JOINTS (CL 5)	LF	115.000	200.000	0.000	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,200.000	3.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	938.000	0.000	0.000	0.00
0110	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	17.000	34.000	0.000	0.000	0.00
0115	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	83.000	4.000	0.000	0.000	0.00
0120	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	0.010	150.000	0.000	0.000	0.00
0125	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.010	3,000.000	0.000	0.000	0.00
0130	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.010	4,075.000	0.000	0.000	0.00
0135	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.010	4,000.000	0.000	0.000	0.00
0140	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	983.000	4.000	0.000	0.000	0.00
0145	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	983.000	4.000	0.000	0.000	0.00
0150	06726010	001	REFL PAV MRKR TY II-C-R	EA	9.000	723.000	0.000	0.000	0.00
0155	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.400	64,757.000	0.000	0.000	0.00
0160	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.600	605.000	0.000	0.000	0.00
0165	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	983.300	4.000	0.000	0.000	0.00
0170	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	983.300	4.000	0.000	0.000	0.00
0175	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	64,757.000	0.000	0.000	0.00
0180	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.900	605.000	0.000	0.000	0.00
0185	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	174.000	4.000	0.000	0.000	0.00
0190	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	174.000	4.000	0.000	0.000	0.00
0195	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	938.000	0.000	0.000	0.00
0200	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	124.000	34.000	0.000	0.000	0.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,533.000	2.000	0.000	0.000	0.00
0210	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	50.000	830.000	0.000	0.000	0.00
0215	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	300.000	544.000	0.000	0.000	0.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	215.000	500.000	0.000	0.000	0.00
0225	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.100	18,501.000	0.000	0.000	0.00
0230	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.300	13,875.000	0.000	0.000	0.00
0235	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.100	605.000	0.000	0.000	0.00
0240	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.300	18,506.000	0.000	0.000	0.00
0245	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.200	13,875.000	0.000	0.000	0.00
0250	61856002	002	TMA (STATIONARY)	DAY	650.000	256.000	0.000	0.000	0.00
0255	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	200.000	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0303	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0304	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0307	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0308	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0311	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0312	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0314	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***