



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **091272747**
 PROJECT: **C 912-72-747**
 CONTRACT: **12243011**
 AWARD AMOUNT: **\$2,588,189.34**
 PROJECTED AMOUNT: **\$2,623,192.34**
 ADJ. PROJECTED AMOUNT: **\$2,623,192.34**
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2025** to **11/24/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2024**
 AWARD DATE: **12/17/2024**
 NOTICE TO PROCEED DATE: **01/16/2025**
 WORK BEGIN DATE: **02/15/2025**
 ACCEPTED DATE: **11/21/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,730,677.19	\$2,703,534.06	\$27,143.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,730,677.19	\$2,703,534.06	\$27,143.13
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	\$2,730,677.19	\$2,703,534.06	\$27,143.13

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>	02/15/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/15/2025	<u>LIQ DAMAGE RATE:</u>	\$968.00
<u>BID DAYS:</u>	91	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	91	PER DAY	\$968.00
<u>DAYS CHARGED TO DATE:</u>	91	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>
10/26/2025		1	TIME SUSPENDED
10/27/2025		1	
10/28/2025		1	
10/29/2025		1	
10/30/2025		1	
10/31/2025		1	TIME SUSPENDED
11/01/2025		1	TIME SUSPENDED
11/02/2025		1	TIME SUSPENDED
11/03/2025		1	
11/04/2025		1	
11/05/2025		1	
11/06/2025		1	
11/07/2025		1	
11/08/2025		1	TIME SUSPENDED
11/09/2025		1	TIME SUSPENDED
11/10/2025		1	
11/11/2025		1	
11/12/2025		1	
11/13/2025		1	
11/14/2025		1	
11/15/2025		1	TIME SUSPENDED
11/16/2025		1	TIME SUSPENDED
11/17/2025		1	WORK ACCEPTED
11/18/2025		1	AWAIT FINAL ACCEPT
11/19/2025		1	AWAIT FINAL ACCEPT
11/20/2025		1	AWAIT FINAL ACCEPT
11/21/2025		1	WORK COMPL & ACCEP
11/22/2025		1	AWAITING FINAL DOCUMENTATION
11/23/2025		1	AWAITING FINAL DOCUMENTATION
11/24/2025		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAIT FINAL ACCEPT 3
		AWAITING FINAL DOCU 2
		OTHER - SEE RMRKS 15
		TIME SUSPENDED 8
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT C 912-72-747 CONTROL 091272747

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05007001	000	MOBILIZATION	LS	238,980.000	0.100	\$23,898.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0302	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,245.130	\$3,245.13

Total Bid Quantity	QTY Paid To Date
20,000.00	140,377.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,143.13

CONTRACT LINE ITEMS

PROJECT C 912-72-747 CONTROL 091272747
 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	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	710.000	270.000	0.000	270.21	191,849.10
0065	03617047	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	CY	755.000	140.000	0.000	145.60	109,928.00
0070	04017001	000	FLOWABLE BACKFILL	CY	434.000	7.000	0.000	12.43	5,395.49
0075	04207148	000	CLASS K CONCRETE (MISC)	CY	4,125.000	13.000	0.000	13.00	53,625.01
0080	04277003	000	OPAQUE SEALER FINISH	SF	1.000	11,149.220	0.000	11,149.22	11,149.23
0085	04277007	000	BLAST FINISH	SF	4.500	11,149.220	0.000	11,149.22	50,171.49
0090	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	87.000	262.000	0.000	343.58	29,891.72
0095	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	60.000	378.000	0.000	353.52	21,211.20
0100	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	670.000	1,047.000	0.000	1,304.54	874,040.46
0105	04297009	000	CONC STR REPAIR (STANDARD)	SF	90.000	195.000	0.000	281.45	25,330.50
0110	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	38.000	1,747.000	0.000	1,898.00	72,124.00
0115	04387009	000	RESIZING AND SEALING JOINTS	LF	41.000	229.000	0.000	209.42	8,586.10
0120	04387010	000	CLEANING AND SEALING JOINTS (FOAM)	LF	386.000	66.000	0.000	66.00	25,476.00
0125	05007001	000	MOBILIZATION	LS	238,980.000	1.000	0.000	1.00	238,980.00
0130	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	8.000	0.000	8.00	66,000.00
0135	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	39.000	800.000	0.000	168.00	6,552.00
0140	05057001	000	TMA (STATIONARY)	DAY	100.000	250.000	0.000	166.00	16,600.00
0200	07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	313.000	42.000	0.000	42.00	13,146.00
0205	07807001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	28.000	400.000	0.000	400.00	11,200.00
0210	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	95.000	570.000	0.000	159.00	15,105.00
0215	07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	739.000	415.000	0.000	376.00	277,864.00
0220	07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	829.000	214.000	0.000	168.80	139,935.20
0225	07877001	000	REPLACING ELASTOMERIC BEARING PADS	EA	31,070.000	8.000	0.000	8.00	248,560.00
0230	40137001	000	SPECIAL SURFACE FILLER	GAL	1,613.000	26.100	0.000	12.00	19,356.00
0235	40147001	000	SPECIAL PROTECTIVE COAT	SY	47.000	1,238.790	0.000	1,238.79	58,223.13

Category Subtotal \$2,590,299.63

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 \$
0302	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	140,377.56	140,377.56

Category Subtotal \$140,377.56

PROJECT C 912-72-747 CONTROL 091272747
 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 (\$)
0145	05057002	000	TMA (MOBILE OPERATION)	HR	10.000	400.000	0.000	0.000	0.00
0150	05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	2.000	630.000	0.000	0.000	0.00
0155	05127037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	2.000	630.000	0.000	0.000	0.00

0160	05127070	000	PORT CTB (CONNECTION HARDWARE)	EA	2.000	25.000	0.000	0.000	0.00
0165	05457001	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,500.000	1.000	0.000	0.000	0.00
0170	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	0.000	0.000	0.00
0175	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,400.000	1.000	0.000	0.000	0.00
0180	06627061	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.100	1,480.000	0.000	0.000	0.00
0185	06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.100	6,003.000	0.000	0.000	0.00
0190	06627072	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.100	791.000	0.000	0.000	0.00
0195	06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.100	5,938.000	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
0303	96067002		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0304	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0305	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0306	96067006		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0307	96097001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0308	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96097003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0311	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0312	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0313	05857007		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,730,677.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	710.000	270.00	270.210	191,849.10
03617047	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	CY	755.000	140.00	145.600	109,928.00
04017001	000	FLOWABLE BACKFILL	CY	434.000	7.00	12.432	5,395.49
04207148	000	CLASS K CONCRETE (MISC)	CY	4,125.000	13.00	13.000	53,625.01
04277003	000	OPAQUE SEALER FINISH	SF	1.000	11,149.22	11,149.220	11,149.23
04277007	000	BLAST FINISH	SF	4.500	11,149.22	11,149.220	50,171.49
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	87.000	262.00	343.583	29,891.72
04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	60.000	378.00	353.520	21,211.20
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	670.000	1,047.00	1,304.538	874,040.46
04297009	000	CONC STR REPAIR (STANDARD)	SF	90.000	195.00	281.450	25,330.50
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	38.000	1,747.00	1,898.000	72,124.00
04387009	000	RESIZING AND SEALING JOINTS	LF	41.000	229.00	209.417	8,586.10
04387010	000	CLEANING AND SEALING JOINTS (FOAM)	LF	386.000	66.00	66.000	25,476.00
05007001	000	MOBILIZATION	LS	238,980.000	1.00	1.000	238,980.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	8.00	8.000	66,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	39.000	800.00	168.000	6,552.00
05057001	000	TMA (STATIONARY)	DAY	100.000	250.00	166.000	16,600.00
07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	313.000	42.00	42.000	13,146.00
07807001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	28.000	400.00	400.000	11,200.00
07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	95.000	570.00	159.000	15,105.00
07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	739.000	415.00	376.000	277,864.00
07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	829.000	214.00	168.800	139,935.20
07877001	000	REPLACING ELASTOMERIC BEARING PADS	EA	31,070.000	8.00	8.000	248,560.00
40137001	000	SPECIAL SURFACE FILLER	GAL	1,613.000	26.10	12.000	19,356.00
40147001	000	SPECIAL PROTECTIVE COAT	SY	47.000	1,238.79	1,238.790	58,223.13
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	140,377.560	140,377.56

TOTAL ITEM EARNINGS TO DATE

\$2,730,677.19