



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091272748**  
 PROJECT: **F 2025(830)**  
 CONTRACT: **06253223**  
 AWARD AMOUNT: **\$1,851,563.00**  
 PROJECTED AMOUNT: **\$1,932,768.00**  
 ADJ. PROJECTED AMOUNT: **\$1,932,768.00**  
 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: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.56**  
 % TIME USED: **120.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2025**  
 AWARD DATE: **06/20/2025**  
 NOTICE TO PROCEED DATE: **07/10/2025**  
 WORK BEGIN DATE: **09/11/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,286,433.23	\$850,228.14	\$436,205.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,286,433.23	\$850,228.14	\$436,205.09
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,424.00)	\$0.00	(\$17,424.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,269,009.23	\$850,228.14	<b>\$418,781.09</b>
<b>PAID TO CONTRACTOR</b>			

**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: 09/11/2025  
TIME CHARGES BEGIN: 08/09/2025  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 108  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 18  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 18  
 DAYS AT  
 PER DAY \$968.00  
TOTAL: \$17,424.00

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 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026		1 RAIN
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
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 F 2025(830) CONTROL 091272748

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	04017001	000	FLOWABLE BACKFILL	CY	850.000	59.000	\$50,150.00	17.00	59.00
0090	04327012	000	RIPRAP (CONC)(FLUME)	CY	797.000	156.770	\$124,945.69	136.00	156.77
0095	04327024	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	260.000	959.460	\$249,459.60	2,285.00	1,902.57
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	6.00	6.00
0130	05057003	000	TMA (MOBILE OPERATION)	DAY	200.000	10.000	\$2,000.00	30.00	63.00
0135	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	\$500.00	1,500.00	406.00

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
0203	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,649.800	\$5,649.80	75,000.00	45,715.15

TOTAL ITEM EARNINGS THIS ESTIMATE **\$436,205.09**

CONTRACT LINE ITEMS

PROJECT F 2025(830) CONTROL 091272748  
 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	04007010	000	CEM STABIL BKFL	CY	575.000	733.000	0.000	177.85	102,262.03
0070	04017001	000	FLOWABLE BACKFILL	CY	850.000	17.000	0.000	59.00	50,150.00
0075	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	225.000	74.000	0.000	39.00	8,775.00
0080	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	750.000	0.000	1,036.94	77,770.50
0085	04327002	000	RIPRAP (CONC)(5 IN)	CY	351.000	539.000	0.000	425.13	149,220.28
0090	04327012	000	RIPRAP (CONC)(FLUME)	CY	797.000	136.000	0.000	156.77	124,945.69
0095	04327024	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	260.000	2,285.000	0.000	1,902.57	494,667.16
0100	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	2,289.000	0.000	1,549.00	38,725.00
0105	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	32.000	245.000	0.000	146.00	4,672.00
0115	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	0.000	6.00	21,000.00
0125	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	30.000	0.000	6.00	1,200.00
0130	05057003	000	TMA (MOBILE OPERATION)	DAY	200.000	30.000	0.000	63.00	12,600.00
0135	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,500.000	0.000	406.00	2,030.00
0170	07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	425.000	61.000	0.000	58.00	24,650.00
0175	07867001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	37.000	2,220.000	0.000	2,244.61	83,050.42
								<b>Category Subtotal</b>	\$1,240,718.08

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 \$
0203	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	45,715.15	45,715.15
								<b>Category Subtotal</b>	\$45,715.15

PROJECT F 2025(830) CONTROL 091272748

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	01007002	000	PREPARING ROW	STA	7,250.000	15.000	0.000	0.000	0.00
0110	04517020	000	RETROFIT RAIL (TY T631)	LF	270.000	180.000	0.000	0.000	0.00
0140	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	1,500.000	0.000	0.000	0.00
0145	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	230.000	0.000	0.000	0.00
0150	05407013	000	SHORT RADIUS (28")	LF	75.000	50.000	0.000	0.000	0.00
0155	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.000	0.000	0.000	0.00
0160	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	161.000	0.000	0.000	0.00
0165	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0200	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	1.000	1,200.000	0.000	0.000	0.00
0204	96067002		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0205	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0206	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
0207	96067006		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0208	96097001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0209	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96097003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0211	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0212	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0213	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,286,433.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04007010	000	CEM STABIL BKFL	CY	575.000	733.00	177.847	102,262.03
04017001	000	FLOWABLE BACKFILL	CY	850.000	17.00	59.000	50,150.00
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	225.000	74.00	39.000	8,775.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	750.00	1,036.940	77,770.50
04327002	000	RIPRAP (CONC)(5 IN)	CY	351.000	539.00	425.129	149,220.28
04327012	000	RIPRAP (CONC)(FLUME)	CY	797.000	136.00	156.770	124,945.69
04327024	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	260.000	2,285.00	1,902.566	494,667.16
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	2,289.00	1,549.000	38,725.00
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	32.000	245.00	146.000	4,672.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.00	6.000	21,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	30.00	6.000	1,200.00
05057003	000	TMA (MOBILE OPERATION)	DAY	200.000	30.00	63.000	12,600.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,500.00	406.000	2,030.00
07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	425.000	61.00	58.000	24,650.00
07867001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	37.000	2,220.00	2,244.606	83,050.42
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	45,715.150	45,715.15

TOTAL ITEM EARNINGS TO DATE

**\$1,286,433.23**