



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091272772**
 PROJECT: **F 2B24(351)**
 CONTRACT: **08243220**
 AWARD AMOUNT: **\$4,753,276.24**
 PROJECTED AMOUNT: **\$4,858,277.24**
 ADJ. PROJECTED AMOUNT: **\$4,858,277.24**
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.35**
 % TIME USED: **70.08**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **12/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,000,890.99	\$3,914,222.94	\$86,668.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,000,890.99	\$3,914,222.94	\$86,668.05
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	\$4,000,890.99	\$3,914,222.94	\$86,668.05

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: 12/26/2024
TIME CHARGES BEGIN: 10/06/2024
BID DAYS: 635
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 635
DAYS CHARGED TO DATE: 445
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
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	
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	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
HOLIDAY		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(351) CONTROL 091272772
 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
0060	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	58.000	403.000	\$23,374.00	13,871.00	11,507.50
0065	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	61.960	65.000	\$4,027.40	2,194.00	2,182.50
0070	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	58.000	674.000	\$39,092.00	13,116.00	12,188.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	23.00	18.00
0120	61856002	002	TMA (STATIONARY)	DAY	50.000	13.000	\$650.00	1,596.00	419.00

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
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,524.650	\$14,524.65	75,000.00	514,767.09

TOTAL ITEM EARNINGS THIS ESTIMATE

\$86,668.05

CONTRACT LINE ITEMS

PROJECT F 2B24(351) CONTROL 091272772
 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	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	58.000	13,871.000	0.000	11,507.50	667,435.00
0065	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	61.960	2,194.000	0.000	2,182.50	135,227.70
0070	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	58.000	13,116.000	0.000	12,188.90	706,956.20
0075	05006001	008	MOBILIZATION	LS	460,000.000	1.000	0.000	0.90	414,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	23.000	0.000	18.00	90,000.00
0085	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	300.000	4,819.000	0.000	3,295.70	988,710.00
0090	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	750.000	36.000	0.000	36.00	27,000.00
0100	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	875.000	494.000	0.000	333.00	291,375.00
0105	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	850.000	96.000	0.000	99.00	84,150.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	260.000	1,330.000	0.000	232.00	60,320.00
0120	61856002	002	TMA (STATIONARY)	DAY	50.000	1,596.000	0.000	419.00	20,950.00
Category Subtotal									\$3,486,123.90

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 \$
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	514,767.09	514,767.09
Category Subtotal									\$514,767.09

PROJECT F 2B24(351) CONTROL 091272772
 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 (\$)
0095	07856007	000	BRIDGE JOINT REPAIR (FINGER JNT)	LF	85.000	64.000	0.000	0.000	0.00
0110	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	850.000	70.000	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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0203	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0206	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0207	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0208	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0209	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0211	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0212	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0213	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0214	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0215	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,000,890.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	58.000	13,871.00	11,507.500	667,435.00
04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	61.960	2,194.00	2,182.500	135,227.70
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	58.000	13,116.00	12,188.900	706,956.20
05006001	008	MOBILIZATION	LS	460,000.000	1.00	0.900	414,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	23.00	18.000	90,000.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	300.000	4,819.00	3,295.700	988,710.00
07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	750.000	36.00	36.000	27,000.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	875.000	494.00	333.000	291,375.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	850.000	96.00	99.000	84,150.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	260.000	1,330.00	232.000	60,320.00
61856002	002	TMA (STATIONARY)	DAY	50.000	1,596.00	419.000	20,950.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	514,767.090	514,767.09
TOTAL ITEM EARNINGS TO DATE							\$4,000,890.99