



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **325601115**
 PROJECT: **C 3256-1-115**
 CONTRACT: **05233219**
 AWARD AMOUNT: **\$3,999,999.38**
 PROJECTED AMOUNT: **\$4,087,694.94**
 ADJ. PROJECTED AMOUNT: **\$4,140,936.37**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.32**
 % TIME USED: **44.38**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$551,497.63	\$545,847.63	\$5,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$551,497.63	\$545,847.63	\$5,650.00
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/> <hr/>	<hr/> <hr/>	\$5,650.00
PAID TO CONTRACTOR	\$551,497.63	\$545,847.63	

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: 08/07/2023
TIME CHARGES BEGIN: 07/21/2023
BID DAYS: 178
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 178
DAYS CHARGED TO DATE: 79
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT C 3256-1-115 CONTROL 325601115
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,650.000	1.000	\$5,650.00

Total Bid Quantity	QTY Paid To Date
6.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,650.00

CONTRACT LINE ITEMS

PROJECT C 3256-1-115 CONTROL 325601115
 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	01046001	000	REMOVING CONC (PAV)	SY	9.000	17,894.000	0.000	7,993.33	71,940.00
0080	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	9.000	19,763.000	0.000	7,993.33	71,940.00
0155	04966024	000	REMOVE STR (ANCHOR LUG)	EA	750.000	20.000	0.000	6.00	4,500.00
0160	05006001	000	MOBILIZATION	LS	390,105.000	1.000	0.000	0.75	292,578.75
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,650.000	6.000	0.000	3.00	16,950.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	5,737.000	0.000	2,930.00	16,408.00
0190	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	14.000	3,900.000	0.000	3,780.00	52,920.00
0195	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	21.400	60.000	0.000	140.00	2,996.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.220	5,085.000	0.000	3,665.00	4,471.30
0300	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.440	10,005.000	0.000	1,032.00	1,486.08
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	4,310.000	0.000	4,576.00	7,321.60
0415	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	960.000	0.000	2,359.00	2,359.00
0435	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.300	7.000	0.000	2.00	110.60
0440	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.300	4.000	0.000	2.00	110.60
0500	61856002	002	TMA (STATIONARY)	DAY	235.980	210.000	0.000	4.00	943.92
0505	61856003	002	TMA (MOBILE OPERATION)	HR	165.190	48.000	0.000	6.00	991.14
Category Subtotal									\$548,026.99

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 \$
0604	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	3,470.64	3,470.64
Category Subtotal									\$3,470.64

PROJECT C 3256-1-115 CONTROL 325601115
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	12.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	398.000	0.000	0.000	0.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.000	2,006.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	530.000	0.000	0.000	0.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	55.000	713.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	5.000	1,916.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	1,200.000	0.390	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	80.000	46.000	0.000	0.000	0.00
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	19,143.000	0.000	0.000	0.00
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	175.000	258.000	0.000	0.000	0.00
0120	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	12.500	12,533.000	0.000	0.000	0.00
0125	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	120.000	1,052.000	0.000	0.000	0.00

0130	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	83.000	11,276.000	0.000	0.000	0.00
0135	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	120.000	6,626.000	0.000	0.000	0.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	12.000	0.000	0.000	0.00
0145	04796001	000	ADJUSTING MANHOLES	EA	1,150.000	13.000	0.000	0.000	0.00
0150	04796002	000	ADJUSTING INLETS	EA	2,500.000	25.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	5,737.000	0.000	0.000	0.00
0180	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.950	398.000	0.000	0.000	0.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.720	398.000	0.000	0.000	0.00
0200	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	1.900	3,900.000	0.000	0.000	0.00
0205	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	1.800	60.000	0.000	0.000	0.00
0210	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	24.250	3,900.000	0.000	0.000	0.00
0215	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	24.250	60.000	0.000	0.000	0.00
0216	05126080		PORT CTB CONNECT HARDWARE	EA	122.460	0.000	204.000	0.000	0.00
			CO 001						
0220	05296002	000	CONC CURB (TY II)	LF	6.260	6,856.000	0.000	0.000	0.00
0225	05306017	000	DRIVEWAYS (CONC) (HES)	SY	198.210	398.000	0.000	0.000	0.00
0230	05316002	000	CONC SIDEWALKS (5")	SY	108.000	2,023.000	0.000	0.000	0.00
0235	05316004	000	CURB RAMPS (TY 1)	EA	2,301.460	10.000	0.000	0.000	0.00
0240	05316006	000	CURB RAMPS (TY 3)	EA	3,000.000	2.000	0.000	0.000	0.00
0245	05316008	000	CURB RAMPS (TY 5)	EA	6,850.000	2.000	0.000	0.000	0.00
0250	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	26.540	775.000	0.000	0.000	0.00
0255	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.970	270.000	0.000	0.000	0.00
0260	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	44.240	35.000	0.000	0.000	0.00
0265	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	44.240	125.000	0.000	0.000	0.00
0270	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.210	1,195.000	0.000	0.000	0.00
0275	06246009	000	GROUND BOX TY D (162922)	EA	1,437.850	2.000	0.000	0.000	0.00
0280	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,659.050	9.000	0.000	0.000	0.00
0285	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	57.810	18.000	0.000	0.000	0.00
0295	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.760	350.000	0.000	0.000	0.00
0305	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	248.850	2.000	0.000	0.000	0.00
0310	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	331.810	2.000	0.000	0.000	0.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.490	2,148.000	0.000	0.000	0.00
0325	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.850	100.000	0.000	0.000	0.00
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.510	782.000	0.000	0.000	0.00
0335	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.490	582.000	0.000	0.000	0.00
0340	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.530	250.000	0.000	0.000	0.00
0345	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.210	2,170.000	0.000	0.000	0.00
0350	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.830	2,170.000	0.000	0.000	0.00
0355	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.660	2,148.000	0.000	0.000	0.00
0360	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	5.530	100.000	0.000	0.000	0.00
0365	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.640	782.000	0.000	0.000	0.00
0370	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	1.600	582.000	0.000	0.000	0.00
0375	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	5.530	250.000	0.000	0.000	0.00
0380	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	1.600	2,170.000	0.000	0.000	0.00
0385	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.600	2,170.000	0.000	0.000	0.00
0390	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	276.500	8.000	0.000	0.000	0.00
0395	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	359.460	7.000	0.000	0.000	0.00
0400	06726006	000	REFL PAV MRKR TY I-A	EA	7.190	24.000	0.000	0.000	0.00
0405	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.190	201.000	0.000	0.000	0.00
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	14,680.000	0.000	0.000	0.00
0420	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.380	1,110.000	0.000	0.000	0.00
0425	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.320	115.000	0.000	0.000	0.00

0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.420	132.000	0.000	0.000	0.00	
0445	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	4.420	106.000	0.000	0.000	0.00	
0450	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	4,340.000	0.000	0.000	0.00	
0455	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	2,730.000	0.000	0.000	0.00	
0460	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	350.000	0.000	0.000	0.00	
0465	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	782.000	0.000	0.000	0.00	
0470	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.650	8.000	0.000	0.000	0.00	
0475	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	27.650	7.000	0.000	0.000	0.00	
0480	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.050	225.000	0.000	0.000	0.00	
0485	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	3.320	4,790.000	0.000	0.000	0.00	
0490	06886004	000	VEH LP DETECT (SAWCUT)	LF	15.480	1,800.000	0.000	0.000	0.00	
0495	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	284.240	210.000	0.000	0.000	0.00	
0618	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,410.230	0.000	1.000	0.000	0.00	
			CO 001, DELIVER & UNLOAD CONNECTION HARDWARE AT MAO, DOL=LS							
0619	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,283.120	0.000	3.000	0.000	0.00	
			CO 002, ADDITIONAL DETOUR ROUTES, DOL= EA							
0621	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,283.120	0.000	0.000	0.000	0.00	
			CO 003, ADDITIONAL DETOUR ROUTES, DOL= EA							

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 (\$)	
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0601	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0602	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
			LANE CLOSURE ASSESMENT FEE							
0603	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	
0605	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0606	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,178.560	0.000	0.000	0.00	
0607	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,500.000	0.000	0.000	0.00	
0608	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0609	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0610	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0611	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0612	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0613	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0614	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0615	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0616	96056003		RUC DAMAGE ONLY	DOL	1.000	52,016.000	0.000	0.000	0.00	
0617	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	5,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	9.000	17,894.00	7,993.333	71,940.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	9.000	19,763.00	7,993.333	71,940.00
04966024	000	REMOVE STR (ANCHOR LUG)	EA	750.000	20.00	6.000	4,500.00
05006001	000	MOBILIZATION	LS	390,105.000	1.00	0.750	292,578.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,650.000	6.00	3.000	16,950.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	5,737.00	2,930.000	16,408.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	14.000	3,900.00	3,780.000	52,920.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	21.400	60.00	140.000	2,996.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.220	5,085.00	3,665.000	4,471.30
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.440	10,005.00	1,032.000	1,486.08
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	4,310.00	4,576.000	7,321.60
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	960.00	2,359.000	2,359.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.300	7.00	2.000	110.60
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.300	4.00	2.000	110.60
61856002	002	TMA (STATIONARY)	DAY	235.980	210.00	4.000	943.92
61856003	002	TMA (MOBILE OPERATION)	HR	165.190	48.00	6.000	991.14
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	3,470.640	3,470.64

TOTAL ITEM EARNINGS TO DATE

\$551,497.63