



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636974001**  
 PROJECT: **RMC - 636974001**  
 CONTRACT: **04214209**  
 AWARD AMOUNT: **\$1,085,109.50**  
 PROJECTED AMOUNT: **\$1,085,112.50**  
 ADJ. PROJECTED AMOUNT: **\$1,150,510.20**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SL0008**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **06/22/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,228,874.61	\$1,228,874.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,228,874.61	\$1,228,874.61	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,228,874.61</b>	<b>\$1,228,874.61</b>	<b>\$0.00</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: 06/22/2021  
TIME CHARGES BEGIN: 06/22/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 71  
CURRENT DAYS: 801  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636974001 CONTROL 636974001  
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR - NON SITE SPECIFIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.500	50,000.000	0.000	138,265.80	760,461.90
0075	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	15,100.000	15.000	0.000	15.00	226,500.00
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	10,000.000	0.000	996.00	19,920.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.000	0.000	2.00	400.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	100.000	0.000	366.00	27,450.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	150.000	0.000	128.00	19,200.00
0128	07886001		CONCRETE BEAM REPAIR CO#1 REPAIRS ON UVALDE BRIDGE	EA	6,695.250	0.000	3.000	3.00	20,085.75
0130	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0132	07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP) CO#1 REPAIRS ON UVALDE BRIDGE	EA	45,311.950	0.000	1.000	1.00	45,311.95
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	79,545.01	79,545.01
								<b>Category Subtotal</b>	<b>\$1,228,874.61</b>

PROJECT RMC - 636974001 CONTROL 636974001  
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR - NON SITE SPECIFIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,186.850	0.000	0.000	0.00
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	315.000	200.000	0.000	0.000	0.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	150.000	0.000	0.000	0.00
0085	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	150.000	0.000	0.000	0.00
0090	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	475.000	131.870	0.000	0.000	0.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	12.000	0.000	0.000	0.00
0120	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.250	25,000.000	0.000	0.000	0.00
0125	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	300.000	200.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,228,874.61**

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	20.000	10,000.00	996.000	19,920.00
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.00	2.000	400.00
07886001		CONCRETE BEAM REPAIR	EA	6,695.250	0.00	3.000	20,085.75
		CO#1 REPAIRS ON UVALDE BRIDGE					
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	30,000.000	1.00	1.000	30,000.00
07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	45,311.950	0.00	1.000	45,311.95
		CO#1 REPAIRS ON UVALDE BRIDGE					
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.500	50,000.00	138,265.800	760,461.90
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	15,100.000	15.00	15.000	226,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	100.00	366.000	27,450.00
61856002	002	TMA (STATIONARY)	DAY	150.000	150.00	128.000	19,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	79,545.010	79,545.01
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,228,874.61</b>