



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638096001**  
 PROJECT: **RMC - 638096001**  
 CONTRACT: **01224210**  
 AWARD AMOUNT: **\$485,029.00**  
 PROJECTED AMOUNT: **\$485,031.00**  
 ADJ. PROJECTED AMOUNT: **\$485,031.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2023** to **06/19/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **04/18/2022**  
 ACCEPTED DATE: **06/19/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$338,807.69	\$338,807.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$338,807.69	\$338,807.69	\$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>\$338,807.69</b>	<b>\$338,807.69</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: 04/18/2022  
TIME CHARGES BEGIN: 04/18/2022  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 92  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023		1	TIME SUSPENDED
05/27/2023		1	TIME SUSPENDED
05/28/2023		1	TIME SUSPENDED
05/29/2023		1	TIME SUSPENDED
05/30/2023		1	TIME SUSPENDED
05/31/2023		1	TIME SUSPENDED
06/01/2023		1	TIME SUSPENDED
06/02/2023		1	TIME SUSPENDED
06/03/2023		1	TIME SUSPENDED
06/04/2023		1	TIME SUSPENDED
06/05/2023		1	TIME SUSPENDED
06/06/2023		1	TIME SUSPENDED
06/07/2023		1	TIME SUSPENDED
06/08/2023		1	TIME SUSPENDED
06/09/2023		1	TIME SUSPENDED
06/10/2023		1	TIME SUSPENDED
06/11/2023		1	TIME SUSPENDED
06/12/2023		1	TIME SUSPENDED
06/13/2023		1	TIME SUSPENDED
06/14/2023		1	TIME SUSPENDED
06/15/2023		1	TIME SUSPENDED
06/16/2023		1	TIME SUSPENDED
06/17/2023		1	TIME SUSPENDED
06/18/2023		1	TIME SUSPENDED
06/19/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		24
TIME SUSPENDED		1
WORK COMPL & ACCE		

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638096001 CONTROL 638096001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	17.500	565.000	0.000	400.22	7,003.89
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	39.000	516.000	0.000	226.00	8,814.00
0070	04006005	000	CEM STABIL BKFL	CY	600.000	80.500	0.000	117.16	70,294.80
0075	04016001	000	FLOWABLE BACKFILL	CY	700.000	58.500	0.000	38.50	26,950.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	7.500	0.000	12.00	2,400.00
0090	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,900.000	1.340	0.000	3.00	11,700.00
0095	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	740.000	100.000	0.000	77.50	57,350.00
0100	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	300.000	244.000	0.000	279.35	83,805.00
0110	04386009	000	CLEANING EXISTING JOINTS	LF	18.000	66.000	0.000	120.00	2,160.00
0120	05006001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	1.00	48,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,350.000	6.000	0.000	6.00	8,100.00
0155	61856002	002	TMA (STATIONARY)	DAY	250.000	96.000	0.000	26.00	6,500.00
0180	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,865.000	2.000	0.000	2.00	5,730.00
<b>Category Subtotal</b>									<b>\$338,807.69</b>

PROJECT RMC - 638096001 CONTROL 638096001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	37.000	480.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	26.000	0.000	0.000	0.00
0115	04516004	000	RETROFIT RAIL (TY T131RC)	LF	300.000	150.000	0.000	0.000	0.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	300.000	0.000	0.000	0.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	4.000	0.000	0.000	0.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	230.000	0.000	0.000	0.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	0.000	0.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	136.000	4.000	0.000	0.000	0.00
0160	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	68.000	4.000	0.000	0.000	0.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	20.000	0.000	0.000	0.00
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.500	800.000	0.000	0.000	0.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.500	100.000	0.000	0.000	0.00
0185	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	68.000	20.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
Lane Assessment Fees									
0205	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$338,807.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	17.500	565.00	400.222	7,003.89
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	39.000	516.00	226.000	8,814.00
04006005	000	CEM STABIL BKFL	CY	600.000	80.50	117.158	70,294.80
04016001	000	FLOWABLE BACKFILL	CY	700.000	58.50	38.500	26,950.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	7.50	12.000	2,400.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,900.000	1.34	3.000	11,700.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	740.000	100.00	77.500	57,350.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	300.000	244.00	279.350	83,805.00
04386009	000	CLEANING EXISTING JOINTS	LF	18.000	66.00	120.000	2,160.00
05006001	000	MOBILIZATION	LS	48,000.000	1.00	1.000	48,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,350.000	6.00	6.000	8,100.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,865.000	2.00	2.000	5,730.00
61856002	002	TMA (STATIONARY)	DAY	250.000	96.00	26.000	6,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$338,807.69</b>