



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638146001**
 PROJECT: **RMC - 638146001**
 CONTRACT: **08214209**
 AWARD AMOUNT: **\$354,297.50**
 PROJECTED AMOUNT: **\$354,299.50**
 ADJ. PROJECTED AMOUNT: **\$375,014.46**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/25/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/22/2021**
 WORK BEGIN DATE: **10/19/2021**
 ACCEPTED DATE: **05/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$386,275.87	\$386,275.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$386,275.87	\$386,275.87	\$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	\$675.00	\$675.00	\$0.00
PAID TO CONTRACTOR	\$386,950.87	\$386,950.87	\$0.00

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: 10/19/2021
TIME CHARGES BEGIN: 10/19/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
05/25/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638146001 CONTROL 638146001
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	132.000	0.000	314.00	6,280.00
0070	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	40.000	70.000	0.000	117.13	4,685.16
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	42.000	0.000	27.23	14,973.75
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	15.000	0.000	17.00	10,200.00
0095	05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	30.000	240.000	0.000	1,070.00	32,100.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	325.000	0.000	163.50	4,087.50
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	9.000	0.000	12.00	24,000.00
0120	05406014	001	SHORT RADIUS	LF	20.000	219.000	0.000	108.00	2,160.00
0125	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,500.000	3.000	0.000	1.00	1,500.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,060.000	6.000	0.000	2.00	2,120.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	325.000	0.000	402.00	402.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.000	0.000	9.00	28,800.00
0180	61856002	002	TMA (STATIONARY)	DAY	200.000	50.000	0.000	62.00	12,400.00
0190	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	5.000	0.000	3.00	30.00
0195	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	10.000	5.000	0.000	4.00	40.00
0200	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	10.000	5.000	0.000	15.00	150.00
0205	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	10.000	5.000	0.000	6.00	60.00
0215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	5.000	0.000	196.00	1,960.00
0230	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	5.000	0.000	60.00	600.00
0245	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	10.000	5.000	0.000	4.00	40.00
0260	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	2,150.000	0.000	2,240.50	38,088.50
0265	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	20.000	0.000	27.00	270.00
0270	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	10.000	0.000	20.40	204.00
0285	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	100.000	0.000	97.00	3,880.00
0290	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	100.000	0.000	133.00	5,985.00
0295	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	150.000	1.000	0.000	3.00	450.00
0300	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	125.000	3.000	0.000	4.00	500.00
0305	07706017	000	REALIGN POSTS	EA	23.000	18.000	0.000	30.00	690.00
0310	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	17.000	63.000	0.000	23.00	391.00
0315	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.000	1,125.000	0.000	1,738.00	39,974.00
0320	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	98.000	0.000	215.00	12,900.00
0325	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	17.000	0.000	10.00	31,000.00
0330	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	27.000	0.000	48.00	38,400.00
0335	07706029	000	REM & RESET SGT IMPACT HEAD	EA	30.000	6.000	0.000	4.00	120.00
0340	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	85.000	23.000	0.000	40.00	3,400.00
0345	07706031	000	REPLACE SGT CABLE ANCHOR	EA	85.000	23.000	0.000	44.00	3,740.00
0350	07706032	000	REPLACE SGT STRUT	EA	90.000	14.000	0.000	25.00	2,250.00
0355	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	29.000	0.000	54.00	1,350.00
0370	07716001	000	REPLACE POSTS (TL-3)	EA	140.000	36.000	0.000	99.00	13,860.00
0390	07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	3.000	0.000	2.00	600.00
0405	07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	1,000.000	1.000	0.000	19.00	19,000.00
0420	07746066	000	REPAIR TAU II (N)	LF	320.000	10.000	0.000	6.00	1,920.00
0500	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	0.000	4.000	4.00	360.00
0505	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	132.000	0.000	14.000	14.00	1,848.00

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 \$
0510	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	1,408.228	0.000	13.000	13.00	18,306.96
0515	05006033		MOBILIZATION (CALLOUT) CO NO 1 CALLOUT MOB	EA	200.000	0.000	1.000	1.00	200.00

Category Subtotal \$386,275.87

PROJECT RMC - 638146001 CONTROL 638146001

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 (\$)
0065	01046068	000	REMOVING CONC (CCA SLAB)	SY	75.000	10.000	0.000	0.000	0.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	7.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	3.000	0.000	0.000	0.00
0100	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	30.000	90.000	0.000	0.000	0.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	25.000	0.000	0.000	0.00
0135	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	600.000	1.000	0.000	0.000	0.00
0140	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	675.000	5.000	0.000	0.000	0.00
0145	05406045	001	TL-2 31" SHORT RADIUS (COMPLETE)	EA	2,500.000	1.000	0.000	0.000	0.00
0150	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	7,500.000	1.000	0.000	0.000	0.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0170	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	17,000.000	1.000	0.000	0.000	0.00
0175	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	17,000.000	1.000	0.000	0.000	0.00
0185	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	10.000	5.000	0.000	0.000	0.00
0210	06586035	000	INSTL DEL ASSM (D-SR)SZ (BRF)GF1	EA	10.000	5.000	0.000	0.000	0.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	5.000	0.000	0.000	0.00
0225	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	10.000	5.000	0.000	0.000	0.00
0235	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	10.000	5.000	0.000	0.000	0.00
0240	06586066	000	INSTL DEL ASSM (D-SR)SZ 1(BRF)GF2	EA	10.000	5.000	0.000	0.000	0.00
0250	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	10.000	5.000	0.000	0.000	0.00
0255	06586076	000	INSTL DEL ASSM (NON-SPECIFIC)	EA	10.000	5.000	0.000	0.000	0.00
0275	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	25.000	0.000	0.000	0.00
0280	07706006	000	RAISE RAIL ELEMENT	LF	10.000	100.000	0.000	0.000	0.00
0360	07706059	000	REMOVE AND REPLACE LONG SPAN CRT POST	EA	125.000	2.000	0.000	0.000	0.00
0365	07706060	000	REMOVE AND REPLACE DAT	EA	1,500.000	1.000	0.000	0.000	0.00
0375	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	500.000	1.000	0.000	0.000	0.00
0380	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	300.000	1.000	0.000	0.000	0.00
0385	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	900.000	1.000	0.000	0.000	0.00
0395	07746007	000	REPAIR (TRACC)	LF	25.000	5.000	0.000	0.000	0.00
0400	07746031	000	REPAIR (ENERGY ABSORB SYS) (GDRAIL)	EA	2,000.000	2.000	0.000	0.000	0.00
0410	07746035	000	REPAIR REACT (CYLINDERS)	EA	2,500.000	1.000	0.000	0.000	0.00
0415	07746053	000	REPAIR (SHORTTRACC)	LF	250.000	10.000	0.000	0.000	0.00
0425	07746067	000	REPAIR TAU II (W)	LF	50.000	10.000	0.000	0.000	0.00
0430	07746068	000	REPAIR (SMTC) (N)	LF	320.000	10.000	0.000	0.000	0.00
0435	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	75.000	15.000	0.000	0.000	0.00
0440	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	85.000	12.500	0.000	0.000	0.00
0445	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

0450	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0455	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
		Lane Assessment Fee						
0460	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0470	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0475	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0480	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0485	04296003	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	0.000	0.000	0.000	0.00
0490	04296005	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	132.000	0.000	0.000	0.000	0.00
0495	07786001	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,406.530	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$386,275.87**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	132.00	314.000	6,280.00
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	40.000	70.00	117.129	4,685.16
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	0.00	4.000	360.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	132.000	0.00	14.000	1,848.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	42.00	27.225	14,973.75
05006033		MOBILIZATION (CALLOUT)	EA	200.000	15.00	1.000	200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	15.00	17.000	10,200.00
05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	30.000	240.00	1,070.000	32,100.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	325.00	163.500	4,087.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	9.00	12.000	24,000.00
05406014	001	SHORT RADIUS	LF	20.000	219.00	108.000	2,160.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,500.000	3.00	1.000	1,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,060.000	6.00	2.000	2,120.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	325.00	402.000	402.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.00	9.000	28,800.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	5.00	3.000	30.00
06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	10.000	5.00	4.000	40.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	10.000	5.00	15.000	150.00
06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	10.000	5.00	6.000	60.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	5.00	196.000	1,960.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	5.00	60.000	600.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	10.000	5.00	4.000	40.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	2,150.00	2,240.500	38,088.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	20.00	27.000	270.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	10.00	20.400	204.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	100.00	97.000	3,880.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	100.00	133.000	5,985.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	150.000	1.00	3.000	450.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	125.000	3.00	4.000	500.00
07706017	000	REALIGN POSTS	EA	23.000	18.00	30.000	690.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	17.000	63.00	23.000	391.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	23.000	1,125.00	1,738.000	39,974.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	98.00	215.000	12,900.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	17.00	10.000	31,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	27.00	48.000	38,400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	30.000	6.00	4.000	120.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	85.000	23.00	40.000	3,400.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	85.000	23.00	44.000	3,740.00
07706032	000	REPLACE SGT STRUT	EA	90.000	14.00	25.000	2,250.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	29.00	54.000	1,350.00
07716001	000	REPLACE POSTS (TL-3)	EA	140.000	36.00	99.000	13,860.00
07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	3.00	2.000	600.00
07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	1,000.000	1.00	19.000	19,000.00

07746066	000	REPAIR TAU II (N)	LF	320.000	10.00	6.000	1,920.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	1,408.230	0.00	13.000	18,306.96
61856002	002	TMA (STATIONARY)	DAY	200.000	50.00	62.000	12,400.00

TOTAL ITEM EARNINGS TO DATE \$386,275.87