



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638888001**
 PROJECT: **RMC - 638888001**
 CONTRACT: **01224211**
 AWARD AMOUNT: **\$364,440.00**
 PROJECTED AMOUNT: **\$364,442.00**
 ADJ. PROJECTED AMOUNT: **\$364,442.00**
 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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/18/2023** to **04/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **04/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,875.48	\$241,875.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,875.48	\$241,875.48	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$241,875.48	\$241,875.48	\$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: 04/18/2022
TIME CHARGES BEGIN: 04/18/2022
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
04/18/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638888001 CONTROL 638888001
 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 \$
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	200.000	0.000	36.67	6,416.73
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	150.000	0.000	551.70	82,754.55
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	600.000	0.000	3,608.00	90,200.00
0110	04386009	000	CLEANING EXISTING JOINTS	LF	15.000	1,000.000	0.000	2,375.00	35,625.00
0130	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	13.000	0.000	3.00	6,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	400.000	32.000	0.000	32.00	12,800.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	8,079.20	8,079.20
Category Subtotal									\$241,875.48

PROJECT RMC - 638888001 CONTROL 638888001
 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	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.500	2,000.000	0.000	0.000	0.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	50.000	0.000	0.000	0.00
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	315.000	100.000	0.000	0.000	0.00
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	345.000	100.000	0.000	0.000	0.00
0080	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	15,000.000	2.000	0.000	0.000	0.00
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	200.000	0.000	0.000	0.00
0100	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	50.000	0.000	0.000	0.00
0115	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	200.000	50.000	0.000	0.000	0.00
0120	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	50.000	0.000	0.000	0.00
0125	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	225.000	100.000	0.000	0.000	0.00
0135	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	2.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	21.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$241,875.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	200.00	36.667	6,416.73
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	150.00	551.697	82,754.55
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	600.00	3,608.000	90,200.00
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05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	13.00	3.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	32.00	32.000	12,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	8,079.200	8,079.20
TOTAL ITEM EARNINGS TO DATE							\$241,875.48