



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638998001**
 PROJECT: **RMC - 638998001**
 CONTRACT: **12214210**
 AWARD AMOUNT: **\$1,728,375.00**
 PROJECTED AMOUNT: **\$1,728,377.00**
 ADJ. PROJECTED AMOUNT: **\$1,728,377.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **09/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.60**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **02/02/2022**
 ACCEPTED DATE: **09/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,107,642.24	\$2,107,642.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,107,642.24	\$2,107,642.24	\$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	\$2,107,642.24	\$2,107,642.24	\$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: 02/02/2022
TIME CHARGES BEGIN: 02/02/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 603
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	3	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638998001 CONTROL 638998001
 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	01046021	000	REMOVING CONC (CURB)	LF	2.000	750.000	0.000	1,180.00	2,360.00
0080	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	320.000	400.000	0.000	904.78	289,528.64
0085	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	300.000	2,500.000	0.000	1,294.50	388,350.00
0090	40036001	000	TYPE CAC CONCRETE	CY	2,400.000	50.000	0.000	81.59	195,816.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	350.000	0.000	5,599.52	419,964.08
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	75.000	200.000	0.000	1,131.00	84,825.00
0105	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	20.000	0.000	7.19	3,955.05
0110	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	120.000	500.000	0.000	254.00	30,480.00
0130	04656261	001	INLET (STG II)(TY A)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0135	04656262	001	INLET (STG II)(TY B)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0150	04656265	001	MANH (STG II)(TY A)	EA	1,000.000	1.000	0.000	3.00	3,000.00
0165	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	30.000	0.000	9.00	2,250.00
0170	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	10.000	0.000	4.00	2,000.00
0175	05296010	000	CONC CURB (U-TURN)	LF	75.000	500.000	0.000	1,892.00	141,900.00
0180	05296011	000	CONC CURB (DOWEL)	LF	7.000	750.000	0.000	642.00	4,494.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	50.000	0.000	6.00	540.00
0215	61856002	002	TMA (STATIONARY)	DAY	300.000	300.000	0.000	383.00	114,900.00
0220	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.200	125,000.000	0.000	108,763.00	239,278.60
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	181,000.87	181,000.87
Category Subtotal									\$2,107,642.24

PROJECT RMC - 638998001 CONTROL 638998001
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	1.000	200.000	0.000	0.000	0.00
0070	02766121	000	CEM TRT(PLNT MX) (CL L)(TY C)(GR 1-2)	TON	50.000	20.000	0.000	0.000	0.00
0075	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	25,000.000	0.000	0.000	0.00
0115	04656170	001	INLET (COMPL)(TY AZ)	EA	5,000.000	1.000	0.000	0.000	0.00
0120	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,000.000	1.000	0.000	0.000	0.00
0125	04656260	001	INLET (COMPL)(TY C1)	EA	1,000.000	1.000	0.000	0.000	0.00
0140	04656263	001	INLET (STG II)(TY C)	EA	1,000.000	6.000	0.000	0.000	0.00
0145	04656264	001	INLET (STG II)(TY CA)	EA	1,000.000	1.000	0.000	0.000	0.00
0155	04966002	000	REMOV STR (INLET)	EA	575.000	6.000	0.000	0.000	0.00
0160	04966003	000	REMOV STR (MANHOLE)	EA	575.000	3.000	0.000	0.000	0.00
0185	05296041	000	CONC CURB TY A (BARRIER)(MOD)	LF	31.000	100.000	0.000	0.000	0.00
0190	05316001	000	CONC SIDEWALKS (4")	SY	50.000	200.000	0.000	0.000	0.00
0195	05316011	000	CURB RAMPS (TY 8)	EA	1,800.000	1.000	0.000	0.000	0.00
0200	05316012	000	CURB RAMPS (TY 9)	EA	1,800.000	1.000	0.000	0.000	0.00
0205	05316030	000	CURB RAMPS (TY 21)	SY	1,800.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0235	96046001	CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0250	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0260	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,107,642.24**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	2.000	750.00	1,180.000	2,360.00
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	320.000	400.00	904.777	289,528.64
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	300.000	2,500.00	1,294.500	388,350.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	350.00	5,599.521	419,964.08
04296009	000	CONC STR REPAIR (STANDARD)	SF	75.000	200.00	1,131.000	84,825.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	20.00	7.191	3,955.05
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	120.000	500.00	254.000	30,480.00
04656261	001	INLET (STG II)(TY A)	EA	1,000.000	1.00	1.000	1,000.00
04656262	001	INLET (STG II)(TY B)	EA	1,000.000	1.00	2.000	2,000.00
04656265	001	MANH (STG II)(TY A)	EA	1,000.000	1.00	3.000	3,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	30.00	9.000	2,250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	10.00	4.000	2,000.00
05296010	000	CONC CURB (U-TURN)	LF	75.000	500.00	1,892.000	141,900.00
05296011	000	CONC CURB (DOWEL)	LF	7.000	750.00	642.000	4,494.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.200	125,000.00	108,763.000	239,278.60
40036001	000	TYPE CAC CONCRETE	CY	2,400.000	50.00	81.590	195,816.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	50.00	6.000	540.00
61856002	002	TMA (STATIONARY)	DAY	300.000	300.00	383.000	114,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	181,000.870	181,000.87

TOTAL ITEM EARNINGS TO DATE

\$2,107,642.24