



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639666001**
 PROJECT: **RMC - 639666001**
 CONTRACT: **04221202**
 AWARD AMOUNT: **\$233,500.00**
 PROJECTED AMOUNT: **\$233,502.00**
 ADJ. PROJECTED AMOUNT: **\$233,502.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2023** to **06/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2022**
 AWARD DATE: **04/14/2022**
 NOTICE TO PROCEED DATE: **05/27/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **06/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,922.96	\$276,922.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,922.96	\$276,922.96	\$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
PAID TO CONTRACTOR	\$276,922.96	\$276,922.96	\$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: 07/11/2022
TIME CHARGES BEGIN: 06/20/2022
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
06/27/2023		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 - 639666001 CONTROL 639666001
 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	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	325.000	100.000	0.000	695.97	226,190.26
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	12.000	0.000	1.00	250.00
0095	61856002	002	TMA (STATIONARY)	DAY	350.000	30.000	0.000	49.00	17,150.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	33,332.70	33,332.70
Category Subtotal									\$276,922.96

PROJECT RMC - 639666001 CONTROL 639666001
 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	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	160.000	250.000	0.000	0.000	0.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	500.000	0.000	0.000	0.00
0075	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	550.000	100.000	0.000	0.000	0.00
0080	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	515.000	100.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$276,922.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	325.000	100.00	695.970	226,190.26
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	12.00	1.000	250.00
61856002	002	TMA (STATIONARY)	DAY	350.000	30.00	49.000	17,150.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	33,332.700	33,332.70
TOTAL ITEM EARNINGS TO DATE							\$276,922.96