



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639668001**  
 PROJECT: **RMC - 639668001**  
 CONTRACT: **05224017**  
 AWARD AMOUNT: **\$821,200.00**  
 PROJECTED AMOUNT: **\$821,202.00**  
 ADJ. PROJECTED AMOUNT: **\$821,202.00**  
 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: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.31**  
 % TIME USED: **97.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **10/03/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$758,079.28	\$758,079.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$758,079.28	\$758,079.28	\$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>\$758,079.28</b>	<b>\$758,079.28</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: 10/03/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 357  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639668001 CONTROL 639668001  
 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	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	350.000	500.000	0.000	315.79	110,526.50
0070	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	400.000	50.000	0.000	17.14	6,856.00
0075	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	20,000.000	5.000	0.000	2.00	40,000.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	200.000	0.000	196.00	19,600.00
0085	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	100.000	0.000	209.00	24,035.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	1,000.000	0.000	4,134.33	413,433.00
0095	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	100.000	0.000	3.26	2,118.35
0105	04386009	000	CLEANING EXISTING JOINTS	LF	15.000	2,000.000	0.000	220.00	3,300.00
0115	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	100.000	0.000	12.00	3,000.00
0120	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	250.000	100.000	0.000	55.00	13,750.00
0125	05006001	000	MOBILIZATION	LS	83,000.000	1.000	0.000	0.90	74,700.00
0130	05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.000	0.000	3.00	1,050.00
0135	05006034	000	MOBILIZATION (EMERGENCY)	EA	850.000	2.000	0.000	1.00	850.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	38.000	0.000	45.00	13,500.00
0150	61856002	002	TMA (STATIONARY)	DAY	550.000	33.000	0.000	19.00	10,450.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	20,910.43	20,910.43
<b>Category Subtotal</b>									<b>\$758,079.28</b>

PROJECT RMC - 639668001 CONTROL 639668001  
 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	5.500	1,500.000	0.000	0.000	0.00
0100	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	2,000.000	0.000	0.000	0.00
0110	04546005	000	SEALED EXPANSION JNT(4 IN)(SEJ-S (O))	LF	250.000	100.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	0.000	0.000	0.00
0155	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	1,000.000	0.000	0.000	0.00
0160	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	35,000.000	1.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0175	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$758,079.28

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	350.000	500.00	315.790	110,526.50
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	400.000	50.00	17.140	6,856.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	200.00	196.000	19,600.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	100.00	209.000	24,035.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	1,000.00	4,134.330	413,433.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	100.00	3.259	2,118.35
04386009	000	CLEANING EXISTING JOINTS	LF	15.000	2,000.00	220.000	3,300.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	100.00	12.000	3,000.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	250.000	100.00	55.000	13,750.00
05006001	000	MOBILIZATION	LS	83,000.000	1.00	0.900	74,700.00
05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.00	3.000	1,050.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	850.000	2.00	1.000	850.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	20,000.000	5.00	2.000	40,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	38.00	45.000	13,500.00
61856002	002	TMA (STATIONARY)	DAY	550.000	33.00	19.000	10,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	20,910.430	20,910.43

TOTAL ITEM EARNINGS TO DATE

**\$758,079.28**