



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640063001**  
 PROJECT: **RMC - 640063001**  
 CONTRACT: **06221204**  
 AWARD AMOUNT: **\$332,009.00**  
 PROJECTED AMOUNT: **\$332,011.00**  
 ADJ. PROJECTED AMOUNT: **\$576,043.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SL0008**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **31.50**  
 % TIME USED: **57.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**  
 AWARD DATE: **06/27/2022**  
 NOTICE TO PROCEED DATE: **07/21/2022**  
 WORK BEGIN DATE: **09/30/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$181,434.49	\$155,254.49	\$26,180.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$181,434.49	\$155,254.49	\$26,180.00
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>\$181,434.49</b>	<b>\$155,254.49</b>	<b>\$26,180.00</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: 09/30/2022  
TIME CHARGES BEGIN: 09/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 420  
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640063001 CONTROL 640063001

CATEGORY 001 DESCRIPTION SOUTH HARRIS SMALL SIGN MNT. (NON-SITE SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.000	120.000	\$3,240.00
0110	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	554.000	40.000	\$22,160.00
0165	61856002	002	TMA (STATIONARY)	DAY	156.000	5.000	\$780.00

Total Bid Quantity	QTY Paid To Date
1,500.00	120.00
123.00	103.00
75.00	29.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,180.00**

CONTRACT LINE ITEMS

PROJECT RMC - 640063001 CONTROL 640063001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS SMALL SIGN MNT. (NON-SITE SPECIFI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	63.000	120.000	120.000	102.00	6,426.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	83.000	50.000	0.000	8.00	664.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	220.000	12.000	7.000	4.00	880.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	439.000	2.000	4.000	2.00	878.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.000	1,500.000	0.000	120.00	3,240.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	80.000	30.000	60.000	48.00	3,840.00
0100	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	54.000	300.000	1,200.000	697.50	37,665.00
0110	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	554.000	3.000	120.000	103.00	57,062.00
0115	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	584.000	21.000	0.000	5.00	2,920.00
0140	60436004	000	REMV LARGE RDSD SIGN SUPP & ASSEM	EA	2,938.000	2.000	30.000	17.00	49,946.00
0145	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	414.000	50.000	0.000	18.00	7,452.00
0150	60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	399.000	25.000	0.000	4.00	1,596.00
0155	60446004	000	REMV SMALL RDSD SIGN SUPP & ASSEM	EA	399.000	7.000	10.000	4.00	1,596.00
0160	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	2,483.000	1.000	2.000	1.00	2,483.00
0165	61856002	002	TMA (STATIONARY)	DAY	156.000	75.000	0.000	29.00	4,524.00
900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	262.49	262.49
<b>Category Subtotal</b>									<b>\$181,434.49</b>

PROJECT RMC - 640063001 CONTROL 640063001  
 CATEGORY 001 DESCRIPTION SOUTH HARRIS SMALL SIGN MNT. (NON-SITE SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	54.000	1,000.000	0.000	0.000	0.00
0095	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	28.000	800.000	0.000	0.000	0.00
0105	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	80.000	30.000	0.000	0.000	0.00
0120	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,724.000	17.000	0.000	0.000	0.00
0125	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,724.000	18.000	0.000	0.000	0.00
0130	60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	10,212.000	1.000	0.000	0.000	0.00
0135	60436002	000	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	2,938.000	2.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
LANE ASSESSMENT FEE									
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	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

\$181,434.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	63.000	120.00	102.000	6,426.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	83.000	50.00	8.000	664.00
05006033	000	MOBILIZATION (CALLOUT)	EA	220.000	12.00	4.000	880.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	439.000	2.00	2.000	878.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	27.000	1,500.00	120.000	3,240.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	80.000	30.00	48.000	3,840.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	54.000	300.00	697.500	37,665.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	554.000	3.00	103.000	57,062.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	584.000	21.00	5.000	2,920.00
60436004	000	REMV LARGE RDSD SIGN SUPP & ASSEM	EA	2,938.000	2.00	17.000	49,946.00
60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	414.000	50.00	18.000	7,452.00
60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	399.000	25.00	4.000	1,596.00
60446004	000	REMV SMALL RDSD SIGN SUPP & ASSEM	EA	399.000	7.00	4.000	1,596.00
60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	2,483.000	1.00	1.000	2,483.00
61856002	002	TMA (STATIONARY)	DAY	156.000	75.00	29.000	4,524.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	262.490	262.49

TOTAL ITEM EARNINGS TO DATE

**\$181,434.49**