



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640172001**
 PROJECT: **RMC - 640172001**
 CONTRACT: **06224423**
 AWARD AMOUNT: **\$2,439,368.00**
 PROJECTED AMOUNT: **\$2,439,370.00**
 ADJ. PROJECTED AMOUNT: **\$2,501,512.64**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/01/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **09/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,762,452.05	\$2,762,452.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,762,452.05	\$2,762,452.05	\$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	\$0.01	\$0.01	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,762,452.06	\$2,762,452.06	\$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

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	15	0	15
09/02/2023		1	AWAITING FINAL DOCUMENTATION			
09/03/2023		1	AWAITING FINAL DOCUMENTATION			
09/04/2023		1	AWAITING FINAL DOCUMENTATION			
09/05/2023		1	AWAITING FINAL DOCUMENTATION			
09/06/2023		1	AWAITING FINAL DOCUMENTATION			
09/07/2023		1	AWAITING FINAL DOCUMENTATION			
09/08/2023		1	AWAITING FINAL DOCUMENTATION			
09/09/2023		1	AWAITING FINAL DOCUMENTATION			
09/10/2023		1	AWAITING FINAL DOCUMENTATION			
09/11/2023		1	WORK ACCEPTED			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	Work was accepted 9/11 and the contractor evaluation was done on 9/15, this is the final estimate.			
						13
						1
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640172001 CONTROL 640172001
 CATEGORY 001 DESCRIPTION METRO / CONCRETE SPALL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03616001	000	FULL - DEPTH REPAIR CRCP (7")	SY	150.000	200.000	0.000	175.56	26,333.40
0070	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	150.000	200.000	0.000	611.67	91,749.90
0075	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	285.000	1,600.000	0.000	1,214.81	346,221.15
0080	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	300.000	0.000	486.45	145,933.50
0085	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	390.000	500.000	0.000	306.00	119,340.00
0090	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	325.000	250.000	0.000	27.33	8,883.23
0095	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	450.000	250.000	0.000	769.97	346,487.85
0100	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	165.000	300.000	0.000	1,544.00	254,760.00
0105	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	165.000	300.000	0.000	1,237.00	204,105.00
0110	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	225.000	500.000	0.000	211.00	47,475.00
0115	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	500.000	0.000	71.50	16,087.50
0120	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	400.000	0.000	1,637.66	245,649.00
0125	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	500.000	0.000	1,535.91	307,181.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	100.000	0.000	39.99	17,993.25
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	125.000	0.000	1,615.00	43,605.00
0145	04386009	000	CLEANING EXISTING JOINTS	LF	19.000	500.000	0.000	773.00	14,687.00
0170	04656263	001	INLET (STG II)(TY C)	EA	1,536.000	4.000	0.000	5.00	7,680.00
0175	04656265	001	MANH (STG II)(TY A)	EA	1,536.000	4.000	0.000	1.00	1,536.00
0190	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	11.00	5,500.00
0195	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	12.000	0.000	3.00	6,000.00
0210	05296010	000	CONC CURB (U-TURN)	LF	160.000	500.000	0.000	524.00	83,840.00
0215	05296011	000	CONC CURB (DOWEL)	LF	20.000	500.000	0.000	410.00	8,200.00
0245	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.400	20,000.000	0.000	6,669.00	22,674.60
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	365.000	0.000	390.00	54,600.00
0275	61856002	002	TMA (STATIONARY)	DAY	200.000	730.000	0.000	310.00	62,000.00
0280	01046009		REMOVING CONC (RIPRAP) CO#001	SY	124.470	0.000	120.000	120.00	14,936.40
0285	01106003		EXCAVATION (SPECIAL) CO#001	CY	497.870	0.000	30.000	30.00	14,936.10
0290	04006005		CEM STABIL BKFL CO#001	CY	456.360	0.000	34.000	34.00	15,516.24
0295	04016001		FLOWABLE BACKFILL CO#001	CY	3,350.780	0.000	5.000	5.00	16,753.90
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	211,787.03	211,787.03
								Category Subtotal	\$2,762,452.05

PROJECT RMC - 640172001 CONTROL 640172001
 CATEGORY 001 DESCRIPTION METRO / CONCRETE SPALL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0060	01046021	000	REMOVING CONC (CURB)	LF	2.500	50.000	0.000	0.000	0.00
0140	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	32.000	125.000	0.000	0.000	0.00
0150	04546004	000	ARMOR JOINT (SEALED)	LF	73.000	240.000	0.000	0.000	0.00
0155	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	150.000	0.000	0.000	0.00
0160	04656170	001	INLET (COMPL)(TY AZ)	EA	4,600.000	4.000	0.000	0.000	0.00
0165	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,300.000	4.000	0.000	0.000	0.00
0180	04966002	000	REMOV STR (INLET)	EA	1,127.000	4.000	0.000	0.000	0.00
0185	04966003	000	REMOV STR (MANHOLE)	EA	478.000	4.000	0.000	0.000	0.00
0200	05296004	000	CONC CURB (MONO) (TY I)	LF	4.700	500.000	0.000	0.000	0.00
0205	05296005	000	CONC CURB (MONO) (TY II)	LF	4.700	500.000	0.000	0.000	0.00
0220	05316001	000	CONC SIDEWALKS (4")	SY	138.000	500.000	0.000	0.000	0.00
0225	05316004	000	CURB RAMPS (TY 1)	EA	1,250.000	4.000	0.000	0.000	0.00
0230	05316010	000	CURB RAMPS (TY 7)	EA	1,250.000	4.000	0.000	0.000	0.00
0235	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,694.000	10.000	0.000	0.000	0.00
0240	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,805.000	10.000	0.000	0.000	0.00
0250	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	530.000	125.000	0.000	0.000	0.00
0255	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	550.000	125.000	0.000	0.000	0.00
0260	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.500	20,000.000	0.000	0.000	0.00
0265	40036001	000	TYPE CAC CONCRETE	CY	500.000	20.000	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
			CONTRACTOR 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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,762,452.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) CO#001	SY	124.470	0.00	120.000	14,936.40
01106003		EXCAVATION (SPECIAL) CO#001	CY	497.870	0.00	30.000	14,936.10
03616001	000	FULL - DEPTH REPAIR CRCP (7")	SY	150.000	200.00	175.556	26,333.40
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	150.000	200.00	611.666	91,749.90
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	285.000	1,600.00	1,214.811	346,221.15
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	300.00	486.445	145,933.50
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	390.000	500.00	306.000	119,340.00
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	325.000	250.00	27.333	8,883.23
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	450.000	250.00	769.973	346,487.85
04006005		CEM STABIL BKFL CO#001	CY	456.360	0.00	34.000	15,516.24
04016001		FLOWABLE BACKFILL CO#001	CY	3,350.780	0.00	5.000	16,753.90
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	165.000	300.00	1,544.000	254,760.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	165.000	300.00	1,237.000	204,105.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	225.000	500.00	211.000	47,475.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	500.00	71.500	16,087.50
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	400.00	1,637.660	245,649.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	500.00	1,535.905	307,181.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	100.00	39.985	17,993.25
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	125.00	1,615.000	43,605.00
04386009	000	CLEANING EXISTING JOINTS	LF	19.000	500.00	773.000	14,687.00
04656263	001	INLET (STG II)(TY C)	EA	1,536.000	4.00	5.000	7,680.00
04656265	001	MANH (STG II)(TY A)	EA	1,536.000	4.00	1.000	1,536.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	11.000	5,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	12.00	3.000	6,000.00
05296010	000	CONC CURB (U-TURN)	LF	160.000	500.00	524.000	83,840.00
05296011	000	CONC CURB (DOWEL)	LF	20.000	500.00	410.000	8,200.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.400	20,000.00	6,669.000	22,674.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	365.00	390.000	54,600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	730.00	310.000	62,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	211,787.030	211,787.03

TOTAL ITEM EARNINGS TO DATE

\$2,762,452.05