



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642003001**  
 PROJECT: **RMC - 642003001**  
 CONTRACT: **01234029**  
 AWARD AMOUNT: **\$367,640.00**  
 PROJECTED AMOUNT: **\$367,642.00**  
 ADJ. PROJECTED AMOUNT: **\$690,097.43**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.67**  
 % TIME USED: **52.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/16/2023**  
 WORK BEGIN DATE: **04/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$349,665.04	\$349,665.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$349,665.04	\$349,665.04	\$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>\$349,665.04</b>	<b>\$349,665.04</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: 04/18/2023  
TIME CHARGES BEGIN: 04/18/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 191  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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

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

CONTRACT LINE ITEMS

PROJECT RMC - 642003001 CONTROL 642003001  
 CATEGORY 001 DESCRIPTION BRIDGE DECK REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	150.000	0.000	381.76	66,808.00
0125	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	600.000	0.000	450.00	20,250.00
0130	04386009	002	CLEANING EXISTING JOINTS	LF	30.000	1,000.000	0.000	642.00	19,260.00
0140	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	50.000	0.000	172.00	38,700.00
0150	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	13.000	0.000	1.00	250.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	21.000	0.000	12.00	1,080.00
0170	61856002	002	TMA (STATIONARY)	DAY	400.000	32.000	0.000	7.00	2,800.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,866.49	1,866.49
0215	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	198,650.550	0.000	1.000	1.00	198,650.55
<b>Category Subtotal</b>									<b>\$349,665.04</b>

PROJECT RMC - 642003001 CONTROL 642003001  
 CATEGORY 001 DESCRIPTION BRIDGE DECK REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	17.000	50.000	0.000	0.000	0.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	100.000	0.000	0.000	0.00
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	50.000	0.000	0.000	0.00
0075	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	315.000	50.000	0.000	0.000	0.00
0080	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	345.000	50.000	0.000	0.000	0.00
0085	04006005	000	CEM STABIL BKFL	CY	180.000	100.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	325.000	50.000	0.000	0.000	0.00
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	200.000	0.000	0.000	0.00
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	255.000	200.000	0.000	0.000	0.00
0110	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	425.000	50.000	0.000	0.000	0.00
0115	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	140.000	50.000	0.000	0.000	0.00
0120	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	170.000	50.000	0.000	0.000	0.00
0135	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	225.000	50.000	0.000	0.000	0.00
0145	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	170.000	100.000	0.000	0.000	0.00
0155	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	2.000	0.000	0.000	0.00
0160	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	2,000.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0185	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9608	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	123,804.880	0.000	1.000	0.000	0.00
RIVER POINT CHURCH DRAINAGE/CULVERT CO NO. 2									

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$349,665.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	150.00	381.760	66,808.00
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	600.00	450.000	20,250.00
04386009	002	CLEANING EXISTING JOINTS	LF	30.000	1,000.00	642.000	19,260.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	50.00	172.000	38,700.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	13.00	1.000	250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	21.00	12.000	1,080.00
61856002	002	TMA (STATIONARY)	DAY	400.000	32.00	7.000	2,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,866.490	1,866.49
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	198,650.550	0.00	1.000	198,650.55
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$349,665.04</b>