



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643282001**  
 PROJECT: **RMC - 643282001**  
 CONTRACT: **05234018**  
 AWARD AMOUNT: **\$739,900.00**  
 PROJECTED AMOUNT: **\$739,902.00**  
 ADJ. PROJECTED AMOUNT: **\$739,902.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **23.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/21/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 86  
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 - 643282001 CONTROL 643282001  
 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	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	425.000	500.000	0.000	0.000	0.00
0065	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	460.000	50.000	0.000	0.000	0.00
0070	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	140.000	200.000	0.000	0.000	0.00
0075	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	155.000	100.000	0.000	0.000	0.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	1,000.000	0.000	0.000	0.00
0085	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	420.000	100.000	0.000	0.000	0.00
0090	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	2,000.000	0.000	0.000	0.00
0095	04386009	002	CLEANING EXISTING JOINTS	LF	15.000	2,000.000	0.000	0.000	0.00
0100	04546005	000	SEALED EXPANSION JNT(4 IN)(SEJ-S (O))	LF	250.000	100.000	0.000	0.000	0.00
0105	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	100.000	0.000	0.000	0.00
0110	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	300.000	100.000	0.000	0.000	0.00
0115	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	0.000	0.00
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.000	0.000	0.000	0.00
0125	05006034	000	MOBILIZATION (EMERGENCY)	EA	850.000	2.000	0.000	0.000	0.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	0.000	0.00
0135	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	6.000	1,000.000	0.000	0.000	0.00
0140	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.500	1,500.000	0.000	0.000	0.00
0145	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	20,000.000	2.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	38.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	50.000	33.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	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 lane assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
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 0.00

CONSTRUCTION ESTIMATE COMBINED

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