



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **645476001**  
 PROJECT: **RMC - 645476001**  
 CONTRACT: **01244023**  
 AWARD AMOUNT: **\$368,000.00**  
 PROJECTED AMOUNT: **\$368,002.00**  
 ADJ. PROJECTED AMOUNT: **\$368,002.00**  
 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: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **57.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **03/01/2024**  
 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: 03/01/2024  
TIME CHARGES BEGIN: 03/01/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 209  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 645476001 CONTROL 645476001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	15.000	50.000	0.000	0.000	0.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	100.000	0.000	0.000	0.00
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	150.000	50.000	0.000	0.000	0.00
0075	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	200.000	50.000	0.000	0.000	0.00
0080	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	300.000	50.000	0.000	0.000	0.00
0085	04006005	000	CEM STABIL BKFL	CY	185.000	100.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	500.000	50.000	0.000	0.000	0.00
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	135.000	200.000	0.000	0.000	0.00
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	350.000	200.000	0.000	0.000	0.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	150.000	0.000	0.000	0.00
0110	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	250.000	50.000	0.000	0.000	0.00
0115	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	85.000	50.000	0.000	0.000	0.00
0120	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	300.000	50.000	0.000	0.000	0.00
0125	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	600.000	0.000	0.000	0.00
0130	04386009	000	CLEANING EXISTING JOINTS	LF	20.000	1,000.000	0.000	0.000	0.00
0135	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	150.000	50.000	0.000	0.000	0.00
0140	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	50.000	0.000	0.000	0.00
0145	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	100.000	0.000	0.000	0.00
0150	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	13.000	0.000	0.000	0.00
0155	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	0.000	0.00
0160	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	8.500	2,000.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	21.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	300.000	32.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 645476001

ESTIMATE 0007

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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