



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645973001**
 PROJECT: **RMC - 645973001**
 CONTRACT: **03244211**
 AWARD AMOUNT: **\$5,260,515.00**
 PROJECTED AMOUNT: **\$5,260,517.00**
 ADJ. PROJECTED AMOUNT: **\$5,260,517.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.12**
 % TIME USED: **18.36**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **05/07/2024**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,479,142.10	\$582,242.56	\$896,899.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,479,142.10	\$582,242.56	\$896,899.54
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
PAID TO CONTRACTOR	\$1,479,142.10	\$582,242.56	\$896,899.54

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: 06/10/2024
TIME CHARGES BEGIN: 05/15/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 134
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
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

PROJECT RMC - 645973001 CONTROL 645973001
 CATEGORY 001 DESCRIPTION SOUTH- EMBANKMENT FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	445.000	56.330	\$25,066.85	2,000.00	137.03
0075	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	455.000	159.999	\$72,799.55	3,000.00	340.22
0105	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	130.000	5,239.500	\$681,135.00	2,500.00	7,182.10
0110	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	27.000	\$6,075.00	1,000.00	27.00
0135	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	70.000	\$1,050.00	5,000.00	70.00
0140	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	55.000	686.000	\$37,730.00	150.00	686.00
0150	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	686.000	\$44,590.00	1,200.00	686.00
0245	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	\$6,250.00	300.00	109.00
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,203.140	\$22,203.14	1.00	81,672.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$896,899.54		

CONTRACT LINE ITEMS

PROJECT RMC - 645973001 CONTROL 645973001
 CATEGORY 001 DESCRIPTION SOUTH- EMBANKMENT FULL DEPTH CONCRETE REPA

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	10.000	2,300.000	0.000	115.22	1,152.20
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	445.000	2,000.000	0.000	137.03	60,978.35
0075	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	455.000	3,000.000	0.000	340.22	154,799.65
0080	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	475.000	800.000	0.000	123.00	58,425.00
0090	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	443.000	150.000	0.000	93.30	41,331.90
0100	04016001	000	FLOWABLE BACKFILL	CY	425.000	30.000	0.000	5.00	2,125.00
0105	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	130.000	2,500.000	0.000	7,182.10	933,673.00
0110	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	1,000.000	0.000	27.00	6,075.00
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	86.000	15.000	0.000	65.00	5,590.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	250.000	0.000	31.00	13,950.00
0135	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	5,000.000	0.000	70.00	1,050.00
0140	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	55.000	150.000	0.000	686.00	37,730.00
0150	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	1,200.000	0.000	686.00	44,590.00
0180	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	2.00	1,000.00
0185	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,200.000	8.000	0.000	5.00	6,000.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	160.000	0.000	14.00	1,750.00
0245	61856002	002	TMA (STATIONARY)	DAY	250.000	300.000	0.000	109.00	27,250.00
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	81,672.00	81,672.00
Category Subtotal									\$1,479,142.10

PROJECT RMC - 645973001 CONTROL 645973001
 CATEGORY 001 DESCRIPTION SOUTH- EMBANKMENT FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046021	000	REMOVING CONC (CURB)	LF	2.750	2,000.000	0.000	0.000	0.00
0085	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	485.000	1,400.000	0.000	0.000	0.00
0095	04006005	000	CEM STABIL BKFL	CY	100.000	20.000	0.000	0.000	0.00
0125	04326003	000	RIPRAP (CONC)(6 IN)	CY	450.000	200.000	0.000	0.000	0.00
0130	04326044	000	RIPRAP (CONC)(FLUME)	CY	180.000	10.000	0.000	0.000	0.00
0145	04386003	002	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	55.000	100.000	0.000	0.000	0.00
0155	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	100.000	0.000	0.000	0.00
0160	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,250.000	1.000	0.000	0.000	0.00
0165	04656263	001	INLET (STG II)(TY C)	EA	2,500.000	1.000	0.000	0.000	0.00
0170	04656265	001	MANH (STG II)(TY A)	EA	1,500.000	1.000	0.000	0.000	0.00
0175	04966002	000	REMOV STR (INLET)	EA	550.000	3.000	0.000	0.000	0.00
0190	05296010	000	CONC CURB (U-TURN)	LF	150.000	50.000	0.000	0.000	0.00
0195	05296011	000	CONC CURB (DOWEL)	LF	10.400	500.000	0.000	0.000	0.00
0200	05316002	000	CONC SIDEWALKS (5")	SY	98.000	300.000	0.000	0.000	0.00
0205	05316004	000	CURB RAMPS (TY 1)	EA	1,675.000	5.000	0.000	0.000	0.00
0210	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	50,000.000	0.000	0.000	0.00
0215	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.200	25,000.000	0.000	0.000	0.00

0220	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	350.000	100.000	0.000	0.000	0.00
0225	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	600.000	630.000	0.000	0.000	0.00
0230	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	650.000	50.000	0.000	0.000	0.00
0235	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	160.000	250.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0260	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0265	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,479,142.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	2,300.00	115.220	1,152.20
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	445.000	2,000.00	137.030	60,978.35
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	455.000	3,000.00	340.219	154,799.65
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	475.000	800.00	123.000	58,425.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	443.000	150.00	93.300	41,331.90
04016001	000	FLOWABLE BACKFILL	CY	425.000	30.00	5.000	2,125.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	130.000	2,500.00	7,182.100	933,673.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	1,000.00	27.000	6,075.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	86.000	15.00	65.000	5,590.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	250.00	31.000	13,950.00
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	5,000.00	70.000	1,050.00
04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	55.000	150.00	686.000	37,730.00
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	1,200.00	686.000	44,590.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	2.000	1,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,200.000	8.00	5.000	6,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	160.00	14.000	1,750.00
61856002	002	TMA (STATIONARY)	DAY	250.000	300.00	109.000	27,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	81,672.000	81,672.00
TOTAL ITEM EARNINGS TO DATE							\$1,479,142.10