



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646204001**
 PROJECT: **RMC - 646204001**
 CONTRACT: **05244209**
 AWARD AMOUNT: **\$622,750.00**
 PROJECTED AMOUNT: **\$622,752.00**
 ADJ. PROJECTED AMOUNT: **\$622,752.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.72**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **09/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,734.57	\$48,752.67	\$98,981.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,734.57	\$48,752.67	\$98,981.90
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	\$147,734.57	\$48,752.67	\$98,981.90

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: 09/18/2024
TIME CHARGES BEGIN: 08/26/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646204001 CONTROL 646204001
 CATEGORY 001 DESCRIPTION ROADWAY

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	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	45.000	169.000	\$7,605.00	200.00	379.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	45.000	490.000	\$22,050.00	1,000.00	490.00
0090	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	17.000	407.000	\$6,919.00	2,000.00	407.00
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00	12.00	2.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	22.000	\$5,500.00	22.00	43.00
0140	61856002	002	TMA (STATIONARY)	DAY	7,500.000	7.000	\$52,500.00	30.00	11.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,907.900	\$3,907.90	1.00	7,460.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$98,981.90

CONTRACT LINE ITEMS

PROJECT RMC - 646204001 CONTROL 646204001
 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 \$
0070	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	45.000	200.000	0.000	379.00	17,055.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	45.000	1,000.000	0.000	490.00	22,050.00
0090	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	17.000	2,000.000	0.000	407.00	6,919.00
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.000	0.000	2.00	1,000.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	22.000	0.000	43.00	10,750.00
0140	61856002	002	TMA (STATIONARY)	DAY	7,500.000	30.000	0.000	11.00	82,500.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,460.57	7,460.57
Category Subtotal									\$147,734.57

PROJECT RMC - 646204001 CONTROL 646204001
 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	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	265.000	500.000	0.000	0.000	0.00
0065	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	325.000	50.000	0.000	0.000	0.00
0075	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	55.000	100.000	0.000	0.000	0.00
0085	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	395.000	100.000	0.000	0.000	0.00
0095	04386009	002	CLEANING EXISTING JOINTS	LF	17.000	2,000.000	0.000	0.000	0.00
0100	04546005	000	SEALED EXPANSION JNT(4 IN)(SEJ-S (O))	LF	200.000	100.000	0.000	0.000	0.00
0105	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	180.000	100.000	0.000	0.000	0.00
0110	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	105.000	100.000	0.000	0.000	0.00
0120	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	1,000.000	0.000	0.000	0.00
0130	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	10.000	1,500.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$147,734.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	45.000	200.00	379.000	17,055.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	45.000	1,000.00	490.000	22,050.00
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	17.000	2,000.00	407.000	6,919.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	2.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	22.00	43.000	10,750.00
61856002	002	TMA (STATIONARY)	DAY	7,500.000	30.00	11.000	82,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,460.570	7,460.57
TOTAL ITEM EARNINGS TO DATE							\$147,734.57