



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646619001**
 PROJECT: **RMC - 646619001**
 CONTRACT: **07244008**
 AWARD AMOUNT: **\$820,320.00**
 PROJECTED AMOUNT: **\$817,320.00**
 ADJ. PROJECTED AMOUNT: **\$817,320.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
09/01/2024		1	TIME NOT STARTED
09/02/2024		1	TIME NOT STARTED
09/03/2024		1	TIME NOT STARTED
09/04/2024		1	TIME NOT STARTED
09/05/2024		1	TIME NOT STARTED
09/06/2024		1	TIME NOT STARTED
09/07/2024		1	TIME NOT STARTED
09/08/2024		1	TIME NOT STARTED
09/09/2024		1	TIME NOT STARTED
09/10/2024		1	TIME NOT STARTED
09/11/2024		1	TIME NOT STARTED
09/12/2024		1	TIME NOT STARTED
09/13/2024		1	TIME NOT STARTED
09/14/2024		1	TIME NOT STARTED
09/15/2024		1	TIME NOT STARTED
09/16/2024		1	TIME NOT STARTED
09/17/2024		1	TIME NOT STARTED
09/18/2024		1	TIME NOT STARTED
09/19/2024		1	TIME NOT STARTED
09/20/2024		1	TIME NOT STARTED
09/21/2024		1	TIME NOT STARTED
09/22/2024		1	TIME NOT STARTED
09/23/2024		1	TIME NOT STARTED
09/24/2024		1	TIME NOT STARTED
09/25/2024		1	TIME NOT STARTED
09/26/2024		1	TIME NOT STARTED
09/27/2024		1	TIME NOT STARTED
09/28/2024		1	TIME NOT STARTED
09/29/2024		1	TIME NOT STARTED
09/30/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME NOT STARTED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646619001 CONTROL 646619001
 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	03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	30.000	0.000	0.000	0.00
0065	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,000.000	338.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	200.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	200.000	0.000	0.000	0.00
0090	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	100.000	50.000	0.000	0.000	0.00
0095	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	30.000	250.000	0.000	0.000	0.00
0100	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	65.000	35.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	20.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	9,745.000	41.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 646619001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

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