



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **646627001**  
 PROJECT: **RMC - 646627001**  
 CONTRACT: **08241204**  
 AWARD AMOUNT: **\$440,382.80**  
 PROJECTED AMOUNT: **\$440,383.80**  
 ADJ. PROJECTED AMOUNT: **\$440,383.80**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **BS0288B**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **04/26/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **154.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2024**  
 AWARD DATE: **08/12/2024**  
 NOTICE TO PROCEED DATE: **10/04/2024**  
 WORK BEGIN DATE: **12/08/2025**  
 ACCEPTED DATE: **04/26/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$565,773.59	\$565,773.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$565,773.59	\$565,773.59	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$30,282.00)	(\$30,282.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.02	\$0.02	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$535,491.61</b>	<b>\$535,491.61</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: 12/08/2025  
TIME CHARGES BEGIN: 12/08/2025  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 139  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 49  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 49  
 DAYS AT  
 PER DAY \$618.00  
TOTAL: \$30,282.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 646627001 CONTROL 646627001  
 CATEGORY 001 DESCRIPTION CRACK SEAL BRAZORIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	3.000	0.000	3.00	600.00
0065	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	760.000	569.780	0.000	565.76	429,977.60
0070	61856002	002	TMA (STATIONARY)	DAY	75.000	90.000	0.000	140.00	10,500.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	124,695.99	124,695.99
<b>Category Subtotal</b>									<b>\$565,773.59</b>

PROJECT RMC - 646627001 CONTROL 646627001  
 CATEGORY 001 DESCRIPTION CRACK SEAL BRAZORIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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 fee	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
9006	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	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** \$565,773.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	3.00	3.000	600.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	760.000	569.78	565.760	429,977.60
61856002	002	TMA (STATIONARY)	DAY	75.000	90.00	140.000	10,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	124,695.990	124,695.99
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$565,773.59</b>