



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647924001**
 PROJECT: **BPM - A00213834**
 CONTRACT: **05251202**
 AWARD AMOUNT: **\$776,700.00**
 PROJECTED AMOUNT: **\$776,702.00**
 ADJ. PROJECTED AMOUNT: **\$776,702.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Daniel Dvorak, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.75**
 % TIME USED: **72.88**
 % RETAINAGE: **0.00**

LETTING DATE: **05/13/2025**
 AWARD DATE: **05/20/2025**
 NOTICE TO PROCEED DATE: **06/16/2025**
 WORK BEGIN DATE: **09/03/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$774,791.72	\$774,791.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$774,791.72	\$774,791.72	\$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	\$774,791.72	\$774,791.72	\$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: 09/03/2025
TIME CHARGES BEGIN: 09/02/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 266
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - A00213834 CONTROL 647924001
 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 \$
0090	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	30.000	2,000.000	0.000	11,062.00	331,860.00
0095	04387008	000	CLEANING EXISTING JOINTS	LF	12.000	2,000.000	0.000	610.00	7,320.00
0100	05007002	000	MOBILIZATION (CALLOUT)	EA	750.000	12.000	0.000	2.00	1,500.00
0110	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	25.000	0.000	92.00	23,000.00
0115	05057001	000	TMA (STATIONARY)	DAY	200.000	260.000	0.000	73.00	14,600.00
0120	07857005	000	BRIDGE JOINT REPAIR (SEJ)	LF	675.000	300.000	0.000	520.00	351,000.00
0130	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	45,511.72	45,511.72
Category Subtotal									\$774,791.72

PROJECT BPM - A00213834 CONTROL 647924001
 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	03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	975.000	170.000	0.000	0.000	0.00
0065	03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	975.000	20.000	0.000	0.000	0.00
0070	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	174.000	200.000	0.000	0.000	0.00
0075	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	225.000	100.000	0.000	0.000	0.00
0080	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	103.000	1,000.000	0.000	0.000	0.00
0085	04327055	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	589.000	100.000	0.000	0.000	0.00
0105	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	30107001	000	RAIS AND UNDERSEAL CONC SLBS W FOAM SYS	LB	11.000	1,500.000	0.000	0.000	0.00
0135	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0140	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$774,791.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	30.000	2,000.00	11,062.000	331,860.00
04387008	000	CLEANING EXISTING JOINTS	LF	12.000	2,000.00	610.000	7,320.00
05007002	000	MOBILIZATION (CALLOUT)	EA	750.000	12.00	2.000	1,500.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	25.00	92.000	23,000.00
05057001	000	TMA (STATIONARY)	DAY	200.000	260.00	73.000	14,600.00
07857005	000	BRIDGE JOINT REPAIR (SEJ)	LF	675.000	300.00	520.000	351,000.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	45,511.720	45,511.72
TOTAL ITEM EARNINGS TO DATE							\$774,791.72