



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648136001**
 PROJECT: **RMC - A00214381**
 CONTRACT: **06254007**
 AWARD AMOUNT: **\$5,144,697.90**
 PROJECTED AMOUNT: **\$5,144,699.90**
 ADJ. PROJECTED AMOUNT: **\$5,144,699.90**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.28**
 % TIME USED: **73.15**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**
 AWARD DATE: **06/20/2025**
 NOTICE TO PROCEED DATE: **07/10/2025**
 WORK BEGIN DATE: **09/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,564.05	\$271,564.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,564.05	\$271,564.05	\$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	\$271,564.05	\$271,564.05	\$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: 09/01/2025
TIME CHARGES BEGIN: 09/01/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 267
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
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

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00214381 CONTROL 648136001
 CATEGORY 001 DESCRIPTION Concrete Repairs on various highways in the Houston- Met

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	3,000.000	0.000	115.16	115,160.00
0110	04297009	000	CONC STR REPAIR (STANDARD)	SF	120.000	500.000	0.000	307.45	36,894.00
0115	04327002	000	RIPRAP (CONC)(5 IN)	CY	800.000	50.000	0.000	5.32	4,256.00
0145	04657380	000	INLET (STG II) (TY C) (HOU)	EA	1,607.000	10.000	0.000	1.00	1,607.00
0150	04657381	000	MANH (STG II) (TY A) (HOU)	EA	1,420.000	10.000	0.000	1.00	1,420.00
0155	04797001	000	ADJUSTING MANHOLES	EA	550.000	1.000	0.000	1.00	550.00
0170	05007002	000	MOBILIZATION (CALLOUT)	EA	500.000	12.000	0.000	4.00	2,000.00
0175	05007033	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	6.000	0.000	1.00	3,000.00
0180	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	375.000	365.000	0.000	71.00	26,625.00
0185	05057001	000	TMA (STATIONARY)	DAY	300.000	730.000	0.000	30.00	9,000.00
0200	05297014	000	CONC CURB (DOWEL)	LF	50.000	300.000	0.000	37.00	1,850.00
0205	05297020	000	CONC CURB U-TURN	LF	50.000	1,000.000	0.000	216.00	10,800.00
0260	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	58,402.05	58,402.05
Category Subtotal									\$271,564.05

PROJECT RMC - A00214381 CONTROL 648136001
 CATEGORY 001 DESCRIPTION Concrete Repairs on various highways in the Houston- Metro

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01047016	000	REMOV CONC (CURB)	LF	3.500	50.000	0.000	0.000	0.00
0070	03617047	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	CY	494.000	250.000	0.000	0.000	0.00
0075	04017001	000	FLOWABLE BACKFILL	CY	450.000	50.000	0.000	0.000	0.00
0080	04297002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	140.000	500.000	0.000	0.000	0.00
0085	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	140.000	200.000	0.000	0.000	0.00
0090	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	140.000	300.000	0.000	0.000	0.00
0095	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	164.000	400.000	0.000	0.000	0.00
0100	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	164.000	500.000	0.000	0.000	0.00
0105	04297008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	120.000	2,500.000	0.000	0.000	0.00
0120	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	3,000.000	0.000	0.000	0.00
0125	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	40.000	500.000	0.000	0.000	0.00
0130	04387008	000	CLEANING EXISTING JOINTS	LF	25.000	2,000.000	0.000	0.000	0.00
0135	04657316	000	INLET (COMPL)(TY AZ)(HOU)	EA	4,874.000	4.000	0.000	0.000	0.00
0140	04657345	000	INLET(COMPL)(EXT TY C)	EA	1,383.000	4.000	0.000	0.000	0.00
0160	04967002	000	REMOV STR (INLET)	EA	750.000	4.000	0.000	0.000	0.00
0165	04967003	000	REMOV STR (MANHOLE)	EA	800.000	4.000	0.000	0.000	0.00
0190	05297006	000	CONC CURB (MONO) (TY I)	LF	15.000	100.000	0.000	0.000	0.00
0195	05297007	000	CONC CURB (MONO) (TY II)	LF	15.000	100.000	0.000	0.000	0.00
0210	05317001	000	CONC SIDEWALKS (4")	SY	100.000	300.000	0.000	0.000	0.00
0215	05317005	000	CURB RAMPS (TY 1)	EA	4,250.000	1.000	0.000	0.000	0.00
0220	05317010	000	CURB RAMPS (TY 7)	EA	4,250.000	1.000	0.000	0.000	0.00
0225	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	10,000.000	0.000	0.000	0.00

0230	07217002	000	BULKING AGGREGATE	LB	0.350	35,714.000	0.000	0.000	0.00
0235	07857004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	300.000	250.000	0.000	0.000	0.00
0240	07857005	000	BRIDGE JOINT REPAIR (SEJ)	LF	300.000	250.000	0.000	0.000	0.00
0245	07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	650.000	250.000	0.000	0.000	0.00
0250	07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	650.000	250.000	0.000	0.000	0.00
0255	30107001	000	RAIS AND UNDERSEAL CONC SLBS W FOAM SYS	LB	8.500	10,000.000	0.000	0.000	0.00
0265	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0270	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0295	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$271,564.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	3,000.00	115.160	115,160.00
04297009	000	CONC STR REPAIR (STANDARD)	SF	120.000	500.00	307.450	36,894.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	800.000	50.00	5.320	4,256.00
04657380	000	INLET (STG II) (TY C) (HOU)	EA	1,607.000	10.00	1.000	1,607.00
04657381	000	MANH (STG II) (TY A) (HOU)	EA	1,420.000	10.00	1.000	1,420.00
04797001	000	ADJUSTING MANHOLES	EA	550.000	1.00	1.000	550.00
05007002	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	4.000	2,000.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	6.00	1.000	3,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	375.000	365.00	71.000	26,625.00
05057001	000	TMA (STATIONARY)	DAY	300.000	730.00	30.000	9,000.00
05297014	000	CONC CURB (DOWEL)	LF	50.000	300.00	37.000	1,850.00
05297020	000	CONC CURB U-TURN	LF	50.000	1,000.00	216.000	10,800.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	58,402.050	58,402.05
TOTAL ITEM EARNINGS TO DATE							\$271,564.05