



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648336001**
 PROJECT: **RMC - A00215084**
 CONTRACT: **07251201**
 AWARD AMOUNT: **\$1,130,160.00**
 PROJECTED AMOUNT: **\$1,130,161.00**
 ADJ. PROJECTED AMOUNT: **\$1,130,161.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Daniel Dvorak, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.10**
 % TIME USED: **73.15**
 % RETAINAGE: **0.00**

LETTING DATE: **07/15/2025**
 AWARD DATE: **07/24/2025**
 NOTICE TO PROCEED DATE: **08/13/2025**
 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	\$498,422.80	\$419,639.13	\$78,783.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$498,422.80	\$419,639.13	\$78,783.67
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	\$498,422.80	\$419,639.13	\$78,783.67

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: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215084 CONTROL 648336001
 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
0090	05057001	000	TMA (STATIONARY)	DAY	450.000	10.000	\$4,500.00	100.00	63.00
0100	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	19,072.000	\$66,752.00	50,000.00	57,969.00
0110	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,531.670	\$7,531.67	1.00	47,960.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$78,783.67		

CONTRACT LINE ITEMS

PROJECT RMC - A00215084 CONTROL 648336001
 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 \$
0065	03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	1,300.000	400.000	0.000	168.17	218,621.00
0075	05007002	000	MOBILIZATION (CALLOUT)	EA	300.000	10.000	0.000	2.00	600.00
0090	05057001	000	TMA (STATIONARY)	DAY	450.000	100.000	0.000	63.00	28,350.00
0100	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	50,000.000	0.000	57,969.00	202,891.50
0110	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	47,960.30	47,960.30
Category Subtotal									\$498,422.80

PROJECT RMC - A00215084 CONTROL 648336001
 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	01047016	000	REMOV CONC (CURB)	LF	3.000	900.000	0.000	0.000	0.00
0070	03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	1,200.000	300.000	0.000	0.000	0.00
0080	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	10.000	0.000	0.000	0.00
0085	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	183.000	20.000	0.000	0.000	0.00
0095	05297012	000	CONC CURB (DOWELED)	LF	12.000	900.000	0.000	0.000	0.00
0120	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$498,422.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	1,300.000	400.00	168.170	218,621.00
05007002	000	MOBILIZATION (CALLOUT)	EA	300.000	10.00	2.000	600.00
05057001	000	TMA (STATIONARY)	DAY	450.000	100.00	63.000	28,350.00
07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	50,000.00	57,969.000	202,891.50
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	47,960.300	47,960.30
TOTAL ITEM EARNINGS TO DATE							\$498,422.80