



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **649302001**  
 PROJECT: **BPM - A00218250**  
 CONTRACT: **03261205**  
 AWARD AMOUNT: **\$329,415.00**  
 PROJECTED AMOUNT: **\$329,417.00**  
 ADJ. PROJECTED AMOUNT: **\$329,417.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/27/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.33**  
 % TIME USED: **11.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2026**  
 AWARD DATE: **03/12/2026**  
 NOTICE TO PROCEED DATE: **04/03/2026**  
 WORK BEGIN DATE: **04/15/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,978.54	\$0.00	\$66,978.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,978.54	\$0.00	\$66,978.54
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
<b>PAID TO CONTRACTOR</b>	<b>\$66,978.54</b>	<b>\$0.00</b>	<b>\$66,978.54</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: 04/15/2026  
TIME CHARGES BEGIN: 04/15/2026  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 41  
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
04/27/2026	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 BPM - A00218250 CONTROL 649302001  
 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
0095	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	148.000	191.000	\$28,268.00	200.00	191.00
0105	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	126.342	\$22,109.85	150.00	126.34
0145	05007002	000	MOBILIZATION (CALLOUT)	EA	265.000	1.000	\$265.00	13.00	1.00
0160	05057001	000	TMA (STATIONARY)	DAY	200.000	14.000	\$2,800.00	32.00	14.00
0175	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,535.690	\$13,535.69	1.00	13,535.69
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$66,978.54</b>		

CONTRACT LINE ITEMS

PROJECT BPM - A00218250 CONTROL 649302001  
 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 \$
0095	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	148.000	200.000	0.000	191.00	28,268.00
0105	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	150.000	0.000	126.34	22,109.85
0145	05007002	000	MOBILIZATION (CALLOUT)	EA	265.000	13.000	0.000	1.00	265.00
0160	05057001	000	TMA (STATIONARY)	DAY	200.000	32.000	0.000	14.00	2,800.00
0175	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	13,535.69	13,535.69
<b>Category Subtotal</b>									<b>\$66,978.54</b>

PROJECT BPM - A00218250 CONTROL 649302001  
 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	01047006	000	REMOV CONC (RIPRAP)	SY	20.000	50.000	0.000	0.000	0.00
0065	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	30.000	100.000	0.000	0.000	0.00
0070	03617005	000	FULL - DEPTH REPAIR CRCP (10")	CY	1,300.000	20.000	0.000	0.000	0.00
0075	03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	1,200.000	20.000	0.000	0.000	0.00
0080	03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	1,200.000	25.000	0.000	0.000	0.00
0085	04007010	000	CEM STABIL BKFL	CY	118.000	100.000	0.000	0.000	0.00
0090	04017001	000	FLOWABLE BACKFILL	CY	295.000	50.000	0.000	0.000	0.00
0100	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	174.000	200.000	0.000	0.000	0.00
0110	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	86.000	50.000	0.000	0.000	0.00
0115	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	178.000	50.000	0.000	0.000	0.00
0120	04327055	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	337.000	50.000	0.000	0.000	0.00
0125	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	50.000	600.000	0.000	0.000	0.00
0130	04387008	000	CLEANING EXISTING JOINTS	LF	20.000	1,000.000	0.000	0.000	0.00
0135	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.000	50.000	0.000	0.000	0.00
0140	04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	100.000	0.000	0.000	0.00
0150	05007033	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	0.000	0.00
0155	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	21.000	0.000	0.000	0.00
0165	30107001	000	RAIS AND UNDERSEAL CONC SLBS W FOAM SYS	LB	7.000	2,000.000	0.000	0.000	0.00
0185	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0195	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96017001		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

\$66,978.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	148.000	200.00	191.000	28,268.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	150.00	126.342	22,109.85
05007002	000	MOBILIZATION (CALLOUT)	EA	265.000	13.00	1.000	265.00
05057001	000	TMA (STATIONARY)	DAY	200.000	32.00	14.000	2,800.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	13,535.690	13,535.69
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$66,978.54</b>