Contractor's Estimate Package

Contract ID:	649857001	Highway:	
Project:	RMC - A00220026	District:	HOUSTON
Contract:	07261205	County:	GALVESTON
Award Amount:	$757,739.00	Area Engineer:	DAVID LAZARO
Projected Amount	$756,984.00	Area Number:	060
Adj Projected Amount	$0.00		
Contractor:	ISI CONTRACTING, INC.		
Estimate Number:	0003	Letting Date:	07/14/2026
Estimate Paid:	☐	Award Date:	07/27/2026
Estimate Period:	9/26/2026 to 10/25/2026	Notice To Proceed Date:	08/19/2026
Estimate Type:	Progress	Work Begin Date:	09/08/2026
% Complete	22.39	Accepted Date:	
% Time Used:	14.52		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$169,477.55	$0.00	$169,477.55
Participating	$0.00	$0.00	$0.00
Non-Participating	$169,477.55	$0.00	$169,477.55
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	$169,477.55	$0.00	$169,477.55

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	09/08/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/03/2026	Liquidated Damage Rate	$760.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	53	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/26/2026	3			SATURDAY	
09/27/2026	3				
09/28/2026	3				
09/29/2026	3				
09/30/2026	3				
10/01/2026	3				
10/02/2026	3				
10/03/2026	3				
10/04/2026	3				
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3				
10/11/2026	3				
10/12/2026	3				
10/13/2026	3				

Texas Department of Transportation

Contractor's Estimate Package

10/14/2026	3
10/15/2026	3
10/16/2026	3
10/17/2026	3
10/18/2026	3
10/19/2026	3
10/20/2026	3
10/21/2026	3
10/22/2026	3
10/23/2026	3
10/24/2026	3
10/25/2026	3

Contractor's Estimate Package

Work Performed This Period

Project: RMC - A00220026 Control 649857001

Category: 001 Description: FULL DEPTH CONCRETE REPAIR

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0060	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	$650.000	212.507	$138,129.55	450.00	212.51
0110	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$179.000	6.000	$1,074.00	14.00	6.00
0100	05007002	000	MOBILIZATION (CALLOUT)	EA	$274.000	1.000	$274.00	10.00	1.00
0115	05057001	000	TMA (STATIONARY)	DAY	$3,000.000	10.000	$30,000.00	100.00	10.00

Total Item Earnings This Estimate $169,477.55

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220026 Control 649857001

Category: 001 Description: FULL DEPTH CONCRETE REPAIR

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	$650.000	450.000	0.000	212.51	$138,129.55
0065	04007010	000	CEM STABIL BKFL	CY	$121.000	60.000	0.000	0.00	$0.00
0070	04017001	000	FLOWABLE BACKFILL	CY	$300.000	30.000	0.000	0.00	$0.00
0075	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	$40.000	75.000	0.000	0.00	$0.00
0080	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	$50.000	75.000	0.000	0.00	$0.00
0085	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	$50.000	100.000	0.000	0.00	$0.00
0090	04327001	000	RIPRAP (CONC)(4 IN)	CY	$198.000	100.000	0.000	0.00	$0.00
0095	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	$3.000	7,000.000	0.000	0.00	$0.00
0100	05007002	000	MOBILIZATION (CALLOUT)	EA	$274.000	10.000	0.000	1.00	$274.00
0105	05007033	000	MOBILIZATION (EMERGENCY)	EA	$547.000	5.000	0.000	0.00	$0.00
0110	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$179.000	14.000	0.000	6.00	$1,074.00
0115	05057001	000	TMA (STATIONARY)	DAY	$3,000.000	100.000	0.000	10.00	$30,000.00
0120	05297002	000	CONC CURB (TY II)	LF	$15.000	1,000.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220026 Control 649857001

Category: 001 Description: FULL DEPTH CONCRETE REPAIR

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	05317001	000	CONC SIDEWALKS (4")	SY	$26.980	100.000	0.000	0.00	$0.00
0130	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	$3.250	5,000.000	0.000	0.00	$0.00
0135	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	$10.000	50.000	0.000	0.00	$0.00
0140	07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	$225.000	100.000	0.000	0.00	$0.00
0145	30177002	000	SPOT GRINDING - CONCRETE PAVEMENT	SY	$7.000	3,000.000	0.000	0.00	$0.00
0150	30177004	000	SPOT GRINDING -ASPHALTIC PAVEMENT	SY	$7.000	1,500.000	0.000	0.00	$0.00
9000	96017001	000	MATERIAL ON HAND	DOL	$1.000	1.000	0.000	0.00	$0.00
9005	96057007	000	ROAD USER COST - INCENTIVE	DOL	$1.000	1.000	0.000	0.00	$0.00
9010	96057008	000	ROAD USER COST - DISINCENTIVE	DOL	-$1.000	1.000	0.000	0.00	$0.00
9015	96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.000	1.000	0.000	0.00	$0.00
9020	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.000	0.000	0.00	$0.00
9025	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	1.000	0.000	0.00	$0.00
9030	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220026 Control 649857001

Category: 001 Description: FULL DEPTH CONCRETE REPAIR

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
9035	96067008	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	$1.000	1.000	0.000	0.00	$0.00
9040	96067007	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	$1.000	1.000	0.000	0.00	$0.00
9045	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $169,477.55

Total Item Earnings This Contract $169,477.55

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	$650.000	450.00	212.507	$138,129.55
04007010	000	CEM STABIL BKFL	CY	$121.000	60.00	0.000	$0.00
04017001	000	FLOWABLE BACKFILL	CY	$300.000	30.00	0.000	$0.00
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	$40.000	75.00	0.000	$0.00
04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	$50.000	75.00	0.000	$0.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	$50.000	100.00	0.000	$0.00
04327001	000	RIPRAP (CONC)(4 IN)	CY	$198.000	100.00	0.000	$0.00
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	$3.000	7,000.00	0.000	$0.00
05007002	000	MOBILIZATION (CALLOUT)	EA	$274.000	10.00	1.000	$274.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	$547.000	5.00	0.000	$0.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$179.000	14.00	6.000	$1,074.00
05057001	000	TMA (STATIONARY)	DAY	$3,000.000	100.00	10.000	$30,000.00
05297002	000	CONC CURB (TY II)	LF	$15.000	1,000.00	0.000	$0.00
05317001	000	CONC SIDEWALKS (4")	SY	$26.980	100.00	0.000	$0.00
07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	$3.250	5,000.00	0.000	$0.00
07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	$10.000	50.00	0.000	$0.00
07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	$225.000	100.00	0.000	$0.00
30177002	000	SPOT GRINDING - CONCRETE PAVEMENT	SY	$7.000	3,000.00	0.000	$0.00
30177004	000	SPOT GRINDING -ASPHALTIC PAVEMENT	SY	$7.000	1,500.00	0.000	$0.00
96017001	000	MATERIAL ON HAND	DOL	$1.000	1.00	0.000	$0.00
96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.000	1.00	0.000	$0.00
96057007	000	ROAD USER COST - INCENTIVE	DOL	$1.000	1.00	0.000	$0.00
96057008	000	ROAD USER COST - DISINCENTIVE	DOL	-$1.000	1.00	0.000	$0.00
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.00	0.000	$0.00
96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	1.00	0.000	$0.00
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.00	0.000	$0.00
96067007	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	$1.000	1.00	0.000	$0.00
96067008	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	$1.000	1.00	0.000	$0.00

Contractor's Estimate Package

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date		$169,477.55	