



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **633029001**
 PROJECT: **RMC - 633029001**
 CONTRACT: **08224001**
 AWARD AMOUNT: **\$925,700.00**
 PROJECTED AMOUNT: **\$925,702.00**
 ADJ. PROJECTED AMOUNT: **\$2,103,318.82**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.77**
 % TIME USED: **50.72**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,909,202.30	\$1,843,119.26	\$66,083.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,909,202.30	\$1,843,119.26	\$66,083.04
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	\$1,909,202.30	\$1,843,119.26	\$66,083.04

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: 10/16/2022
TIME CHARGES BEGIN: 10/16/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,461
DAYS CHARGED TO DATE: 741
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633029001 CONTROL 633029001
 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
0130	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.200	19,000.000	\$60,800.00	100,000.00	96,928.00
0150	61856002	002	TMA (STATIONARY)	DAY	15.000	10.000	\$150.00	400.00	133.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,133.040	\$5,133.04	1.00	116,951.73
TOTAL ITEM EARNINGS THIS ESTIMATE							\$66,083.04		

CONTRACT LINE ITEMS

PROJECT RMC - 633029001 CONTROL 633029001
 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 \$
0055	04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M) CO NO. 4 SEALED EXPANSION JOINT	LF	231.890	0.000	40.000	40.00	9,275.60
0070	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	300.000	100.000	100.000	56.25	16,875.00
0075	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	450.000	450.000	450.000	215.78	97,098.75
0080	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	480.000	400.000	400.000	995.00	477,601.92
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	375.000	100.000	100.000	1,914.00	717,750.00
0095	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	320.000	30.000	630.000	318.00	101,760.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	30.000	30.000	8.00	4,000.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	10.000	10.000	2.00	3,000.00
0120	05296010	000	CONC CURB (U-TURN)	LF	100.000	200.000	200.000	13.00	1,300.00
0130	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.200	50,000.000	50,000.000	96,928.00	310,169.60
0140	30766035	000	D-GR HMA TY-D PG64-22	TON	200.000	60.000	60.000	24.15	4,830.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.000	50.000	75.00	9,375.00
0150	61856002	002	TMA (STATIONARY)	DAY	15.000	200.000	200.000	133.00	1,995.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	116,951.73	116,951.75
0195	04386009		CLEANING EXISTING JOINTS CO. NO. 1 BRIDGE JOINT REPLACEMENT	LF	64.870	0.000	84.000	172.00	11,157.64
0205	07856011		BRIDGE JOINT REPLACEMENT (SEJ) CO 2 COST REDUCTION PER LF	LF	260.620	0.000	100.000	100.00	26,062.04
								Category Subtotal	\$1,909,202.30

PROJECT RMC - 633029001 CONTROL 633029001
 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 (\$)
0050	04546003		ARMOR JOINT CO NO. 4 ARMOR JOINT	LF	173.910	0.000	110.000	0.000	0.00
0060	03056014	000	SALV,HAUL& STKPL RCL APH PV(VAR DEPTH)	SY	15.000	400.000	400.000	0.000	0.00
0065	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	285.000	100.000	100.000	0.000	0.00
0085	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	300.000	100.000	100.000	0.000	0.00
0100	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	200.000	200.000	200.000	0.000	0.00
0105	04296009	000	CONC STR REPAIR (STANDARD)	SF	265.000	200.000	200.000	0.000	0.00
0125	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	235.000	250.000	250.000	0.000	0.00
0135	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.600	1,000.000	1,000.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0165	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 633029001

ESTIMATE 0025

CONTRACTOR'S ESTIMATE PACKAGE

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0190	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	07856011	BRIDGE JOINT REPLACEMENT (SEJ)	LF	855.112	0.000	0.000	0.000	0.00
		CO NO. 1 BRIDGE JOINT REPLACEMENT						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,909,202.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	300.000	100.00	56.250	16,875.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	450.000	450.00	215.775	97,098.75
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	480.000	400.00	995.004	477,601.92
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	375.000	100.00	1,914.000	717,750.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	320.000	30.00	318.000	101,760.00
04386009		CLEANING EXISTING JOINTS	LF	64.870	0.00	172.000	11,157.64
04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M) CO NO. 4 SEALED EXPANSION JOINT	LF	231.890	0.00	40.000	9,275.60
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	30.00	8.000	4,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	10.00	2.000	3,000.00
05296010	000	CONC CURB (U-TURN)	LF	100.000	200.00	13.000	1,300.00
07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.200	50,000.00	96,928.000	310,169.60
07856011		BRIDGE JOINT REPLACEMENT (SEJ)	LF	260.620	0.00	100.000	26,062.04
30766035	000	D-GR HMA TY-D PG64-22	TON	200.000	60.00	24.150	4,830.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.00	75.000	9,375.00
61856002	002	TMA (STATIONARY)	DAY	15.000	200.00	133.000	1,995.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	116,951.732	116,951.75

TOTAL ITEM EARNINGS TO DATE

\$1,909,202.30