



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643603001**
 PROJECT: **RMC - 643603001**
 CONTRACT: **09234020**
 AWARD AMOUNT: **\$1,468,500.00**
 PROJECTED AMOUNT: **\$1,468,502.00**
 ADJ. PROJECTED AMOUNT: **\$2,937,002.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.90**
 % TIME USED: **46.65**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **11/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,640,439.63	\$2,025,810.90	\$614,628.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,640,439.63	\$2,025,810.90	\$614,628.73
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	\$2,640,439.63	\$2,025,810.90	\$614,628.73

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: 11/20/2023
TIME CHARGES BEGIN: 11/20/2023
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 341
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 643603001 CONTROL 643603001
 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
0070	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	14,669.000	\$366,725.00	43,225.00	57,435.00
0085	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	35.000	6,179.000	\$216,265.00	28,225.00	30,027.00
0100	61856002	002	TMA (STATIONARY)	DAY	50.000	46.000	\$2,300.00	600.00	311.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	29,338.730	\$29,338.73	1.00	137,069.63
TOTAL ITEM EARNINGS THIS ESTIMATE							\$614,628.73		

CONTRACT LINE ITEMS

PROJECT RMC - 643603001 CONTROL 643603001
 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 \$
0070	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	10,000.000	33,225.000	57,435.00	1,435,875.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	40.000	0.000	4.00	1,000.00
0085	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	35.000	10,000.000	18,225.000	30,027.00	1,050,945.00
0100	61856002	002	TMA (STATIONARY)	DAY	50.000	600.000	0.000	311.00	15,550.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	137,069.63	137,069.63
Category Subtotal									\$2,640,439.63

PROJECT RMC - 643603001 CONTROL 643603001
 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	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	55.000	1,000.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	95.000	2,000.000	0.000	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,200.000	10.000	0.000	0.000	0.00
0090	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	550.000	1,000.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	215.000	100.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0115	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,640,439.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	10,000.00	57,435.000	1,435,875.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	40.00	4.000	1,000.00
07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	35.000	10,000.00	30,027.000	1,050,945.00
61856002	002	TMA (STATIONARY)	DAY	50.000	600.00	311.000	15,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	137,069.630	137,069.63
TOTAL ITEM EARNINGS TO DATE							\$2,640,439.63