



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646619001**
 PROJECT: **RMC - 646619001**
 CONTRACT: **07244008**
 AWARD AMOUNT: **\$820,320.00**
 PROJECTED AMOUNT: **\$817,320.00**
 ADJ. PROJECTED AMOUNT: **\$817,320.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **38.30**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **10/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$933,870.00	\$0.00	\$933,870.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$933,870.00	\$0.00	\$933,870.00
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
	\$933,870.00	\$0.00	\$933,870.00
PAID TO CONTRACTOR	\$933,870.00	\$0.00	

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: 10/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME NOT STARTED
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
SATURDAY		4
SUNDAY		4
TIME NOT STARTED		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646619001 CONTROL 646619001
 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
0065	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,000.000	169.500	\$169,500.00	338.00	169.50
0070	05006001	000	MOBILIZATION	LS	25,000.000	0.900	\$22,500.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	4.00	1.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	1.000	\$250.00	20.00	1.00
0110	61856002	002	TMA (STATIONARY)	DAY	9,745.000	76.000	\$740,620.00	41.00	76.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$933,870.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646619001 CONTROL 646619001
 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	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,000.000	338.000	0.000	169.50	169,500.00
0070	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	1.00	1,000.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	20.000	0.000	1.00	250.00
0110	61856002	002	TMA (STATIONARY)	DAY	9,745.000	41.000	0.000	76.00	740,620.00
Category Subtotal									\$933,870.00

PROJECT RMC - 646619001 CONTROL 646619001
 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	03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	30.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	200.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	200.000	0.000	0.000	0.00
0090	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	100.000	50.000	0.000	0.000	0.00
0095	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	30.000	250.000	0.000	0.000	0.00
0100	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	65.000	35.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$933,870.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,000.000	338.00	169.500	169,500.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	1.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	20.00	1.000	250.00
61856002	002	TMA (STATIONARY)	DAY	9,745.000	41.00	76.000	740,620.00
TOTAL ITEM EARNINGS TO DATE							\$933,870.00