



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/15**

CONTRACT ID: **624684001**
 PROJECT: **RMC - 624684001**
 CONTRACT: **04134009**
 AWARD AMOUNT: **\$964,560.00**
 PROJECTED AMOUNT: **\$964,560.00**
 ADJ. PROJECTED AMOUNT: **\$691,028.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Mike McKissick, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2015** to **06/25/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2013**
 AWARD DATE: **04/26/2013**
 NOTICE TO PROCEED DATE: **06/07/2013**
 WORK BEGIN DATE: **06/14/2013**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$562,358.00	\$562,358.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$562,358.00	\$562,358.00	\$0.00
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
PAID TO CONTRACTOR	\$562,358.00	\$562,358.00	\$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: 06/14/2013
 TIME CHARGES BEGIN: 06/14/2013
 BID DAYS: 731
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 731
 DAYS CHARGED TO DATE: 731
 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	Diary Adjustment
05/26/2015	1		
05/27/2015	1		
05/28/2015	1		
05/29/2015	1		
05/30/2015	1		
05/31/2015	1		
06/01/2015	1		
06/02/2015	1		
06/03/2015	1		
06/04/2015	1		
06/05/2015	1		
06/06/2015	1		
06/07/2015	1		
06/08/2015	1		
06/09/2015	1		
06/10/2015	1		
06/11/2015	1		
06/12/2015	1		
06/13/2015	1		
06/14/2015	1		
06/15/2015		1	WORK COMPLETED
06/16/2015		1	WORK COMPLETED
06/17/2015		1	WORK COMPLETED
06/18/2015		1	WORK COMPLETED
06/19/2015		1	WORK COMPLETED
06/20/2015		1	WORK COMPLETED
06/21/2015		1	WORK COMPLETED
06/22/2015		1	WORK COMPLETED
06/23/2015		1	WORK COMPLETED
06/24/2015		1	WORK COMPLETED
06/25/2015		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
WORK COMPLETED		11

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 624684001 CONTROL 624684001
 CATEGORY 001 DESCRIPTION Goodwill Temporary Services

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07382002	000	CLEANING/SWEEPING (CENTER MEDIAN)	MI	132.000	2,376.000	0.000	760.00	100,320.00
0076	96092008	900	MAINTENANCE FIMS SM CONVERSION BIDCODE CLEANING/SWEEPING (CENTER MEDIAN)	MI	178.000	0.000	574.000	560.00	99,680.00
0080	07382004	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	MI	132.000	2,376.000	0.000	760.00	100,320.00
0081	96092008	901	MAINTENANCE FIMS SM CONVERSION BIDCODE CLEANING/SWEEPING (OUTSIDE MAIN LANE)	MI	178.000	0.000	574.000	560.00	99,680.00
0085	07382006	000	CLEANING/SWEEPING (FRONTAGE ROAD)	MI	132.000	1,152.000	0.000	352.00	46,464.00
0086	96092008	902	MAINTENANCE FIMS SM CONVERSION BIDCODE CLEANING/SWEEPING (FRONTAGE ROAD)	MI	178.000	0.000	112.000	111.00	19,758.00
0090	07382008	000	CLEANING/SWEEPING (ENTRANCE/EXIT RAMP)	MI	132.000	1,176.000	0.000	375.00	49,500.00
0091	96092008	903	MAINTENANCE FIMS SM CONVERSION BIDCODE CLEANING/SWEEPING (ENTRANCE/EXIT RAMP)	MI	178.000	0.000	266.000	262.00	46,636.00

Category Subtotal \$562,358.00

PROJECT RMC - 624684001 CONTROL 624684001
 CATEGORY 001 DESCRIPTION Goodwill Temporary Services

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07382009	000	CLEANING/SWEEPING (AGGREGATE REMOVAL)	MI	90.000	75.000	0.000	0.000	0.00
0100	07382010	000	CLEANING/SWEEPING (SPOT)	MI	125.000	50.000	0.000	0.000	0.00
0105	07382011	000	CLEANING/SWEEPING (HANDWORK)	SY	5.000	1,000.000	0.000	0.000	0.00
0110	07642001	000	DRAIN INLET CLEANING	EA	100.000	80.000	0.000	0.000	0.00
0115	07642004	000	DOWNSPOUT CLEANING	EA	200.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$562,358.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07382002	000	CLEANING/SWEEPING (CENTER MEDIAN)	MI	132.000	2,376.00	760.000	100,320.00
07382004	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	MI	132.000	2,376.00	760.000	100,320.00
07382006	000	CLEANING/SWEEPING (FRONTAGE ROAD)	MI	132.000	1,152.00	352.000	46,464.00
07382008	000	CLEANING/SWEEPING (ENTRANCE/EXIT RAMP)	MI	132.000	1,176.00	375.000	49,500.00
96092008	903	MAINTENANCE FIMS SM CONVERSION BIDCODE CLEANING/SWEEPING (ENTRANCE/EXIT RAMP)	MI	178.000	0.00	1,493.000	265,754.00
TOTAL ITEM EARNINGS TO DATE							\$562,358.00