



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/11/17**

CONTRACT ID: **629748001**  
 PROJECT: **RMC - 629748001**  
 CONTRACT: **04164008**  
 AWARD AMOUNT: **\$344,606.00**  
 PROJECTED AMOUNT: **\$345,605.00**  
 ADJ. PROJECTED AMOUNT: **\$345,605.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0069**  
 DISTRICT NAME: **Houston**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Adam Galland P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/22/2017** to **06/12/2017**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.05**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**  
 AWARD DATE: **04/28/2016**  
 NOTICE TO PROCEED DATE: **05/17/2016**  
 WORK BEGIN DATE: **06/13/2016**  
 ACCEPTED DATE: **06/13/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$276,649.35        | \$218,702.35        | \$57,947.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$276,649.35        | \$218,702.35        | \$57,947.00        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$276,649.35</b> | <b>\$218,702.35</b> | <b>\$57,947.00</b> |

**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: 06/13/2016  
 TIME CHARGES BEGIN: 06/13/2016  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 365  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 05/22/2017   | 1            |               |
| 05/23/2017   | 1            |               |
| 05/24/2017   | 1            |               |
| 05/25/2017   | 1            |               |
| 05/26/2017   | 1            |               |
| 05/27/2017   | 1            |               |
| 05/28/2017   | 1            |               |
| 05/29/2017   | 1            |               |
| 05/30/2017   | 1            |               |
| 05/31/2017   | 1            |               |
| 06/01/2017   | 1            |               |
| 06/02/2017   | 1            |               |
| 06/03/2017   | 1            |               |
| 06/04/2017   | 1            |               |
| 06/05/2017   | 1            |               |
| 06/06/2017   | 1            |               |
| 06/07/2017   | 1            |               |
| 06/08/2017   | 1            |               |
| 06/09/2017   | 1            |               |
| 06/10/2017   | 1            |               |
| 06/11/2017   | 1            |               |
| 06/12/2017   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 22           | 22           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629748001 CONTROL 629748001  
 CATEGORY 001 DESCRIPTION GUARDRAIL 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 250.000    | 3.000             | \$750.00                  | 52.00              | 24.00            |
| 0095     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,500.000  | 1.000             | \$1,500.00                | 1.00               | 1.00             |
| 0165     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 15.000     | 925.000           | \$13,875.00               | 6,000.00           | 3,687.50         |
| 0180     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 40.000     | 48.000            | \$1,920.00                | 400.00             | 79.00            |
| 0185     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 42.000     | 46.000            | \$1,932.00                | 400.00             | 185.00           |
| 0190     | 07706017  | 000    | REALIGN POSTS                           | EA   | 10.000     | 19.000            | \$190.00                  | 50.00              | 32.00            |
| 0195     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 15.000     | 300.000           | \$4,500.00                | 3,000.00           | 2,187.50         |
| 0200     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 45.000     | 58.000            | \$2,610.00                | 400.00             | 385.00           |
| 0210     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 2,900.000  | 6.000             | \$17,400.00               | 2.00               | 14.00            |
| 0215     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 850.000    | 12.000            | \$10,200.00               | 40.00              | 78.00            |
| 0220     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 100.000    | 1.000             | \$100.00                  | 100.00             | 27.00            |
| 0225     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 75.000     | 9.000             | \$675.00                  | 40.00              | 56.00            |
| 0230     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 75.000     | 12.000            | \$900.00                  | 40.00              | 70.00            |
| 0235     | 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 125.000    | 6.000             | \$750.00                  | 5.00               | 48.00            |
| 0240     | 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 25.000     | 10.000            | \$250.00                  | 40.00              | 76.00            |
| 0245     | 07706045  | 000    | REM & REPLACE BLOCKOUTS (FURNISHED)     | EA   | 5.000      | 79.000            | \$395.00                  | 100.00             | 268.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$57,947.00**

CONTRACT LINE ITEMS

PROJECT RMC - 629748001 CONTROL 629748001  
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0080     | 04296011  | 000    | CONC STR REPR(REMOV AND REPL WINGWALL)  | CY   | 75.000     | 40.000       | 0.000           | 1.55                     | 116.55              |
| 0085     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 150.000    | 20.000       | 0.000           | 51.91                    | 7,786.80            |
| 0090     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 250.000    | 52.000       | 0.000           | 24.00                    | 6,000.00            |
| 0095     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,500.000  | 1.000        | 0.000           | 1.00                     | 1,500.00            |
| 0100     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 20.000     | 600.000      | 0.000           | 31.25                    | 625.00              |
| 0105     | 05406002  | 000    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 22.000     | 600.000      | 0.000           | 114.50                   | 2,519.00            |
| 0110     | 05406005  | 000    | TERMINAL ANCHOR SECTION                 | EA   | 1.000      | 16.000       | 0.000           | 2.00                     | 2.00                |
| 0120     | 05406014  | 000    | SHORT RADIUS                            | LF   | 30.000     | 300.000      | 0.000           | 337.50                   | 10,125.00           |
| 0150     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 2,000.000  | 1.000        | 0.000           | 1.00                     | 2,000.00            |
| 0160     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 5.000      | 503.000      | 0.000           | 122.00                   | 610.00              |
| 0165     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 15.000     | 6,000.000    | 0.000           | 3,687.50                 | 55,312.50           |
| 0170     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 10.000     | 150.000      | 0.000           | 24.00                    | 240.00              |
| 0175     | 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 10.000     | 5.000        | 0.000           | 7.50                     | 75.00               |
| 0180     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 40.000     | 400.000      | 0.000           | 79.00                    | 3,160.00            |
| 0185     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 42.000     | 400.000      | 0.000           | 185.00                   | 7,770.00            |
| 0190     | 07706017  | 000    | REALIGN POSTS                           | EA   | 10.000     | 50.000       | 0.000           | 32.00                    | 320.00              |
| 0195     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 15.000     | 3,000.000    | 0.000           | 2,187.50                 | 32,812.50           |
| 0200     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 45.000     | 400.000      | 0.000           | 385.00                   | 17,325.00           |
| 0205     | 07706023  | 000    | REPAIR OF TERMINAL ANCHORS POSTS        | EA   | 5.000      | 200.000      | 0.000           | 12.00                    | 60.00               |
| 0210     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 2,900.000  | 2.000        | 0.000           | 14.00                    | 40,600.00           |
| 0215     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 850.000    | 40.000       | 0.000           | 78.00                    | 66,300.00           |
| 0220     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 100.000    | 100.000      | 0.000           | 27.00                    | 2,700.00            |
| 0225     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 75.000     | 40.000       | 0.000           | 56.00                    | 4,200.00            |
| 0230     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 75.000     | 40.000       | 0.000           | 70.00                    | 5,250.00            |
| 0235     | 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 125.000    | 5.000        | 0.000           | 48.00                    | 6,000.00            |
| 0240     | 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 25.000     | 40.000       | 0.000           | 76.00                    | 1,900.00            |
| 0245     | 07706045  | 000    | REM & REPLACE BLOCKOUTS (FURNISHED)     | EA   | 5.000      | 100.000      | 0.000           | 268.00                   | 1,340.00            |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$276,649.35</b> |

PROJECT RMC - 629748001 CONTROL 629748001  
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 04006001  | 000    | STRUCT EXCAV                           | CY   | 25.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,300.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0125     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 1.000      | 150.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 100.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0135     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,800.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0140     | 05446002  | 000    | GUARDRAIL END TREATMENT (MOVE & RESET) | EA   | 500.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 250.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0155     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 450.000    | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |  |     |           |           |       |       |      |
|------|----------|-----|--|-----|-----------|-----------|-------|-------|------|
| 0250 | 07746023 | 000 | REPAIR REACT (N) (MISC HARDWARE)       | EA  | 950.000   | 2.000     | 0.000 | 0.000 | 0.00 |
| 0255 | 07746026 | 000 | REPAIR REACT (N) (FRONT SECTION)       | EA  | 200.000   | 2.000     | 0.000 | 0.000 | 0.00 |
| 0260 | 07746027 | 000 | REPAIR REACT (N) (CYLINDERS)           | EA  | 2,600.000 | 4.000     | 0.000 | 0.000 | 0.00 |
| 0265 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY)                | EA  | 1,100.000 | 4.000     | 0.000 | 0.000 | 0.00 |
| 0270 | 07746029 | 000 | REPAIR (QUAD) (W) (BAY)                | EA  | 2,000.000 | 2.000     | 0.000 | 0.000 | 0.00 |
| 0280 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1             | DOL | -1.000    | 1.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | Lane Closure Assessment Fee            |     |           |           |       |       |      |
| 0300 | 96056006 |     | WORK ORDER LIQUIDATED DAMAGES          | DOL | -1.000    | 1.000     | 0.000 | 0.000 | 0.00 |
| 0310 | 96016001 |     | MATERIAL ON HAND                       | DOL | 1.000     | 1.000     | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$276,649.35

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 04296011  | 000    | CONC STR REPR(REMOV AND REPL WINGWALL)  | CY   | 75.000     | 40.00        | 1.554            | 116.55      |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 150.000    | 20.00        | 51.912           | 7,786.80    |
| 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 250.000    | 52.00        | 24.000           | 6,000.00    |
| 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,500.000  | 1.00         | 1.000            | 1,500.00    |
| 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 20.000     | 600.00       | 31.250           | 625.00      |
| 05406002  | 000    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 22.000     | 600.00       | 114.500          | 2,519.00    |
| 05406005  | 000    | TERMINAL ANCHOR SECTION                 | EA   | 1.000      | 16.00        | 2.000            | 2.00        |
| 05406014  | 000    | SHORT RADIUS                            | LF   | 30.000     | 300.00       | 337.500          | 10,125.00   |
| 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 2,000.000  | 1.00         | 1.000            | 2,000.00    |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 5.000      | 503.00       | 122.000          | 610.00      |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 15.000     | 6,000.00     | 3,687.500        | 55,312.50   |
| 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 10.000     | 150.00       | 24.000           | 240.00      |
| 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 10.000     | 5.00         | 7.500            | 75.00       |
| 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 40.000     | 400.00       | 79.000           | 3,160.00    |
| 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 42.000     | 400.00       | 185.000          | 7,770.00    |
| 07706017  | 000    | REALIGN POSTS                           | EA   | 10.000     | 50.00        | 32.000           | 320.00      |
| 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 15.000     | 3,000.00     | 2,187.500        | 32,812.50   |
| 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 45.000     | 400.00       | 385.000          | 17,325.00   |
| 07706023  | 000    | REPAIR OF TERMINAL ANCHORS POSTS        | EA   | 5.000      | 200.00       | 12.000           | 60.00       |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 2,900.000  | 2.00         | 14.000           | 40,600.00   |
| 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 850.000    | 40.00        | 78.000           | 66,300.00   |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 100.000    | 100.00       | 27.000           | 2,700.00    |
| 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 75.000     | 40.00        | 56.000           | 4,200.00    |
| 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 75.000     | 40.00        | 70.000           | 5,250.00    |
| 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 125.000    | 5.00         | 48.000           | 6,000.00    |
| 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 25.000     | 40.00        | 76.000           | 1,900.00    |
| 07706045  | 000    | REM & REPLACE BLOCKOUTS (FURNISHED)     | EA   | 5.000      | 100.00       | 268.000          | 1,340.00    |

TOTAL ITEM EARNINGS TO DATE

**\$276,649.35**