



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **629925001**
 PROJECT: **RMC - 629925001**
 CONTRACT: **01174008**
 AWARD AMOUNT: **\$3,370,389.00**
 PROJECTED AMOUNT: **\$3,370,389.00**
 ADJ. PROJECTED AMOUNT: **\$3,370,394.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/11/2019** to **05/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **59.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **03/08/2017**
 ACCEPTED DATE: **04/01/2019**
 PHYSICAL WORK COMPLETION DATE: **06/25/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,985,310.00	\$2,985,310.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,985,310.00	\$2,985,310.00	\$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	\$2,985,310.00	\$2,985,310.00	\$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: 03/08/2017
TIME CHARGES BEGIN: 03/08/2017
BID DAYS: 730
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 750
DAYS CHARGED TO DATE: 448
PHYSICAL WORK COMPLETE: 06/25/2019

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2019		1	WORK ACCEPTED
05/25/2021		1	See DWR remarks

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629925001 CONTROL 629925001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE WEST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	1,400.000	0.000	363.00	108,900.00
0095	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	60.000	0.000	340.00	34,000.00
0100	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	3,000.000	0.000	1,100.00	25,300.00
0110	05406016	000	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	67.000	0.000	32.00	48,000.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	0.000	2,535.00	5,070.00
0165	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	20.000	50.000	0.000	40.00	800.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	125.000	0.000	404.00	8,080.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	20,000.000	0.000	26,875.00	591,250.00
0200	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	46.000	1,000.000	0.000	120.00	5,520.00
0205	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	2,000.000	0.000	2,934.00	161,370.00
0210	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	1,500.000	0.000	340.00	20,400.00
0215	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	140.000	15.000	0.000	86.00	12,040.00
0220	07706017	000	REALIGN POSTS	EA	10.000	300.000	0.000	380.00	3,800.00
0225	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	1,500.000	0.000	3,127.00	31,270.00
0230	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	10.000	10.000	0.000	1.00	10.00
0250	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	35.000	0.000	269.00	1,076,000.00
0255	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,800.000	300.000	0.000	75.00	210,000.00
0365	07746058	000	REPAIR (BEAT - SSCC)	EA	2,000.000	2.000	0.000	9.00	18,000.00
0385	61856002	000	TMA (STATIONARY)	DAY	350.000	70.000	0.000	321.00	112,350.00
0390	70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	1,400.000	8.000	0.000	24.00	33,600.00
0395	70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	1,400.000	8.000	0.000	18.00	25,200.00
0400	70526003	000	1 LN CLOSURE - 4 LN RD	EA	1,400.000	40.000	0.000	180.00	252,000.00
0420	70526025	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	HR	150.000	48.000	0.000	143.00	21,450.00
0425	70526026	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	HR	150.000	48.000	0.000	87.00	13,050.00
0430	70526027	000	1 LN CLOSURE - 4 LN RD	HR	150.000	240.000	0.000	1,119.00	167,850.00
								Category Subtotal	\$2,985,310.00

PROJECT RMC - 629925001 CONTROL 629925001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE WEST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	10.000	0.000	0.000	0.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	15.000	0.000	0.000	0.00
0085	04516005	000	RETROFIT RAIL (TY T221)	LF	200.000	100.000	0.000	0.000	0.00
0105	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	3,000.000	0.000	0.000	0.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	25.000	0.000	0.000	0.00
0125	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	29,000.000	1.000	0.000	0.000	0.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	0.000	0.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	0.000	0.00
0140	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	25.000	2,000.000	0.000	0.000	0.00
0145	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	14.000	20.000	0.000	0.000	0.00

0150	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	50.000	0.000	0.000	0.00
0155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	100.000	0.000	0.000	0.00
0160	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	18.000	50.000	0.000	0.000	0.00
0170	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	4.000	50.000	0.000	0.000	0.00
0175	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	4.000	50.000	0.000	0.000	0.00
0190	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	200.000	0.000	0.000	0.00
0195	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	50.000	0.000	0.000	0.00
0235	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	45.000	3.000	0.000	0.000	0.00
0240	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	165.000	5.000	0.000	0.000	0.00
0245	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	112.000	5.000	0.000	0.000	0.00
0260	07716002	000	REPLACE POSTS (TL-4)	EA	160.000	200.000	0.000	0.000	0.00
0265	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	270.000	10.000	0.000	0.000	0.00
0270	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	32.000	2.000	0.000	0.000	0.00
0275	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,100.000	30.000	0.000	0.000	0.00
0280	07716010	000	REPLACE CABLE (TL-4)	LF	2.000	2,000.000	0.000	0.000	0.00
0285	07746001	000	REMOVE AND REPLACE (TRACC)	EA	22,000.000	1.000	0.000	0.000	0.00
0290	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	27,000.000	1.000	0.000	0.000	0.00
0295	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	25,000.000	1.000	0.000	0.000	0.00
0300	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	35,000.000	1.000	0.000	0.000	0.00
0305	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	2,000.000	1.000	0.000	0.000	0.00
0310	07746006	000	REPAIR (TRACC)	EA	5,000.000	3.000	0.000	0.000	0.00
0315	07746008	000	REPAIR (WIDE TRACC)	EA	5,000.000	1.000	0.000	0.000	0.00
0320	07746013	000	REPAIR (NARROW REACT 350)	LF	1,000.000	30.000	0.000	0.000	0.00
0325	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	22,000.000	1.000	0.000	0.000	0.00
0330	07746015	000	REPAIR (NARROW QUAD)	EA	1,200.000	60.000	0.000	0.000	0.00
0335	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	8,100.000	2.000	0.000	0.000	0.00
0340	07746017	000	REPAIR (WIDE QUAD)	EA	1,400.000	80.000	0.000	0.000	0.00
0345	07746030	000	REPAIR (REACT 350) (W)	EA	4,000.000	1.000	0.000	0.000	0.00
0350	07746031	000	REPAIR (ENERGY ABSORB SYS) (GDRAIL)	EA	1,200.000	10.000	0.000	0.000	0.00
0355	07746032	000	REPAIR (HEX - FOAM SANDWICH SYS)	EA	1,000.000	10.000	0.000	0.000	0.00
0360	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	325.000	5.000	0.000	0.000	0.00
0370	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	90.000	10.000	0.000	0.000	0.00
0375	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	100.000	200.000	0.000	0.000	0.00
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	70.000	0.000	0.000	0.00
0405	70526005	000	FREEWAY 1 LANE CLOSURE	EA	1,700.000	15.000	0.000	0.000	0.00
0410	70526009	000	EXIT OR ENTRANCE RAMP CLOSURE	EA	1,700.000	15.000	0.000	0.000	0.00
0415	70526012	000	ONE LANE FRONTAGE ROAD CLOSURE	EA	1,400.000	15.000	0.000	0.000	0.00
0435	70526029	000	FREEWAY 1 LANE CLOSURE	HR	195.000	90.000	0.000	0.000	0.00
0440	70526033	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	195.000	90.000	0.000	0.000	0.00
0445	70526036	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	150.000	90.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	0.000	0.00
9002	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	0.000	1.000	0.000	0.00
9003	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
9004	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	1,400.00	363.000	108,900.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	60.00	340.000	34,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	3,000.00	1,100.000	25,300.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	67.00	32.000	48,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.00	2,535.000	5,070.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	20.000	50.00	40.000	800.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	125.00	404.000	8,080.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	20,000.00	26,875.000	591,250.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	46.000	1,000.00	120.000	5,520.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	2,000.00	2,934.000	161,370.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	1,500.00	340.000	20,400.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	140.000	15.00	86.000	12,040.00
07706017	000	REALIGN POSTS	EA	10.000	300.00	380.000	3,800.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	1,500.00	3,127.000	31,270.00
07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	10.000	10.00	1.000	10.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	35.00	269.000	1,076,000.00
07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,800.000	300.00	75.000	210,000.00
07746058	000	REPAIR (BEAT - SSCC)	EA	2,000.000	2.00	9.000	18,000.00
61856002	000	TMA (STATIONARY)	DAY	350.000	70.00	321.000	112,350.00
70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	1,400.000	8.00	24.000	33,600.00
70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	1,400.000	8.00	18.000	25,200.00
70526003	000	1 LN CLOSURE - 4 LN RD	EA	1,400.000	40.00	180.000	252,000.00
70526025	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	HR	150.000	48.00	143.000	21,450.00
70526026	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	HR	150.000	48.00	87.000	13,050.00
70526027	000	1 LN CLOSURE - 4 LN RD	HR	150.000	240.00	1,119.000	167,850.00

TOTAL ITEM EARNINGS TO DATE

\$2,985,310.00