



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **630624001**
 PROJECT: **RMC - 630624001**
 CONTRACT: **09164221**
 AWARD AMOUNT: **\$895,458.75**
 PROJECTED AMOUNT: **\$900,957.75**
 ADJ. PROJECTED AMOUNT: **\$1,249,755.44**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Frank Leong, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **12/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/07/2016**
 WORK BEGIN DATE: **12/01/2016**
 ACCEPTED DATE: **12/01/2018**
 PHYSICAL WORK COMPLETION DATE: **12/01/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$952,855.04	\$952,855.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$952,855.04	\$952,855.04	\$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	\$952,855.04	\$952,855.04	\$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: 12/01/2016
TIME CHARGES BEGIN: 12/01/2016
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 12/01/2018

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
12/01/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630624001 CONTROL 630624001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	70.000	100.000	0.000	762.67	53,386.76
0065	04296009	000	CONC STR REPAIR (STANDARD)	SF	70.000	100.000	0.000	1,189.90	83,293.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	31.00	15,500.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	10.000	0.000	7.00	5,250.00
0080	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	7.000	3,000.000	0.000	2,700.00	18,900.00
0085	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	25.000	60.000	0.000	720.00	18,000.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	20.000	0.000	3.00	6,300.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	20.000	0.000	4.00	800.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	13.000	2,000.000	0.000	1,975.00	25,675.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	50.000	0.000	28.50	427.50
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	31.250	0.000	13.25	198.75
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	30.000	0.000	89.00	3,560.00
0135	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	200.000	0.000	76.00	3,420.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	1,500.000	0.000	2,650.50	39,757.50
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	48.000	200.000	0.000	308.00	14,784.00
0160	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	950.000	20.000	0.000	51.00	48,450.00
0165	07706029	000	REM & RESET SGT IMPACT HEAD	EA	115.000	40.000	0.000	24.00	2,760.00
0170	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	30.000	0.000	59.00	4,130.00
0175	07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	20.000	0.000	67.00	4,690.00
0180	07706032	000	REPLACE SGT STRUT	EA	65.000	3.000	0.000	29.00	1,885.00
0185	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	10.000	0.000	47.00	1,175.00
0190	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	20,000.000	2.000	0.000	1.00	20,000.00
0215	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,000.000	100.000	0.000	136.00	136,000.00
0230	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	2,400.000	75.000	0.000	16.00	38,400.00
0240	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	980.000	10.000	0.000	2.00	1,960.00
0255	07746062	000	REMOVE AND REPLACE (HEART)	EA	8,000.000	4.000	0.000	1.00	8,000.00
0260	07746063	000	REPAIR HEART (MISC HARDWARE)	EA	1,400.000	4.000	0.000	1.00	1,400.00
0265	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	18,000.000	4.000	0.000	1.00	18,000.00
0270	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	2,000.000	6.000	0.000	1.00	2,000.00
0300	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0305	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	4,000.000	2.000	0.000	5.00	20,000.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	7.000	0.000	28.00	1,680.00
0350	96086002		UNIQUE CHANGE ORDER ITEM 2 Chain Link Fence & Cantilever Gates	DOL	120,549.940	0.000	1.000	1.00	120,549.94
0355	96086003		UNIQUE CHANGE ORDER ITEM 3 Repair/Replace Sound Wall Panel	DOL	62,117.980	0.000	1.000	1.00	62,117.98
350	96086001		UNIQUE CHANGE ORDER ITEM 1 Replace Sound Wall Panels	DOL	90,848.840	0.000	1.000	1.00	90,848.84
360	96086004		UNIQUE CHANGE ORDER ITEM 4 Excavate & Grade Outfall Channel Ditch	DOL	75,280.930	0.000	1.000	1.00	75,280.93

Category Subtotal 951,280.20

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	1,574.84	1,574.84
Category Subtotal									\$1,574.84

PROJECT RMC - 630624001 CONTROL 630624001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	25.000	60.000	0.000	0.000	0.00
0095	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	10.000	0.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	1.000	0.000	0.000	0.00
0150	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	25.000	1.000	0.000	0.000	0.00
0155	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	1.000	0.000	0.000	0.00
0195	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	25,000.000	2.000	0.000	0.000	0.00
0200	07746006	000	REPAIR (TRACC)	EA	2,500.000	2.000	0.000	0.000	0.00
0205	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	16,000.000	1.000	0.000	0.000	0.00
0210	07746017	000	REPAIR (WIDE QUAD)	EA	3,300.000	2.000	0.000	0.000	0.00
0220	07746024	000	REPAIR REACT (N) (REAR SEC "S")	EA	100.000	2.000	0.000	0.000	0.00
0225	07746026	000	REPAIR REACT (N) (FRONT SECTION)	EA	100.000	2.000	0.000	0.000	0.00
0235	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	2,000.000	2.000	0.000	0.000	0.00
0245	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	2,400.000	25.000	0.000	0.000	0.00
0250	07746049	000	REPAIR REACT (W) (DIAPHRAGM)	EA	1,000.000	2.000	0.000	0.000	0.00
0275	07746066	000	REPAIR TAU II (N)	LF	200.000	94.000	0.000	0.000	0.00
0280	07746067	000	REPAIR TAU II (W)	LF	200.000	100.000	0.000	0.000	0.00
0285	07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	1,200.000	1.000	0.000	0.000	0.00
0290	07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	2,200.000	1.000	0.000	0.000	0.00
0295	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	24,000.000	1.000	0.000	0.000	0.00
0310	07746081	000	REPLACE TYPE A CARTRIDGE TAU II (N & W)	EA	1,000.000	5.000	0.000	0.000	0.00
0315	07746082	000	REPLACE TYPE B CARTRIDGE TAU II (N & W)	EA	1,000.000	2.000	0.000	0.000	0.00
0335	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$952,855.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	70.000	100.00	762.668	53,386.76
04296009	000	CONC STR REPAIR (STANDARD)	SF	70.000	100.00	1,189.900	83,293.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	31.000	15,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	10.00	7.000	5,250.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	7.000	3,000.00	2,700.000	18,900.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	25.000	60.00	720.000	18,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	20.00	3.000	6,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	20.00	4.000	800.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	13.000	2,000.00	1,975.000	25,675.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	50.00	28.500	427.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	31.25	13.250	198.75
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	30.00	89.000	3,560.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	200.00	76.000	3,420.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	1,500.00	2,650.500	39,757.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	48.000	200.00	308.000	14,784.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	950.000	20.00	51.000	48,450.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	115.000	40.00	24.000	2,760.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	30.00	59.000	4,130.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	20.00	67.000	4,690.00
07706032	000	REPLACE SGT STRUT	EA	65.000	3.00	29.000	1,885.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	10.00	47.000	1,175.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	20,000.000	2.00	1.000	20,000.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,000.000	100.00	136.000	136,000.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	2,400.000	75.00	16.000	38,400.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	980.000	10.00	2.000	1,960.00
07746062	000	REMOVE AND REPLACE (HEART)	EA	8,000.000	4.00	1.000	8,000.00
07746063	000	REPAIR HEART (MISC HARDWARE)	EA	1,400.000	4.00	1.000	1,400.00
07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	18,000.000	4.00	1.000	18,000.00
07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	2,000.000	6.00	1.000	2,000.00
07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,700.000	1.00	1.000	2,700.00
07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	4,000.000	2.00	5.000	20,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	7.00	28.000	1,680.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	1,574.840	1,574.84
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	90,848.840	0.00	1.000	90,848.84
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	120,549.940	0.00	1.000	120,549.94
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	62,117.980	0.00	1.000	62,117.98
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	75,280.930	0.00	1.000	75,280.93

TOTAL ITEM EARNINGS TO DATE

\$952,855.04