



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/12/18**

CONTRACT ID: **630761001**  
 PROJECT: **RMC - 630761001**  
 CONTRACT: **04171201**  
 AWARD AMOUNT: **\$286,222.00**  
 PROJECTED AMOUNT: **\$294,057.00**  
 ADJ. PROJECTED AMOUNT: **\$294,057.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0003**  
 DISTRICT NAME: **Houston**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2017** to **09/25/2017**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.75**  
 % TIME USED: **66.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2017**  
 AWARD DATE: **04/17/2017**  
 NOTICE TO PROCEED DATE: **05/23/2017**  
 WORK BEGIN DATE: **06/14/2017**  
 ACCEPTED DATE: **10/03/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,141.76	\$252,141.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,141.76	\$252,141.76	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$252,141.76</b>	<b>\$252,141.76</b>	<b>\$0.00</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: 06/14/2017  
 TIME CHARGES BEGIN: 06/12/2017  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 40  
 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	Diary Adjustment
09/01/2017		1	AWAIT FINAL ACCEPT
09/02/2017		1	SATURDAY
09/03/2017		1	SUNDAY
09/04/2017		1	AWAIT FINAL ACCEPT
09/05/2017		1	AWAIT FINAL ACCEPT
09/06/2017		1	AWAIT FINAL ACCEPT
09/07/2017		1	AWAIT FINAL ACCEPT
09/08/2017		1	AWAIT FINAL ACCEPT
09/09/2017		1	SATURDAY
09/10/2017		1	SUNDAY
09/11/2017		1	AWAIT FINAL ACCEPT
09/12/2017		1	AWAIT FINAL ACCEPT
09/13/2017		1	AWAIT FINAL ACCEPT
09/14/2017		1	AWAIT FINAL ACCEPT
09/15/2017		1	AWAIT FINAL ACCEPT
09/16/2017		1	SATURDAY
09/17/2017		1	SUNDAY
09/18/2017		1	AWAIT FINAL ACCEPT
09/19/2017		1	AWAIT FINAL ACCEPT
09/20/2017		1	AWAIT FINAL ACCEPT
09/21/2017		1	AWAIT FINAL ACCEPT
09/22/2017		1	AWAIT FINAL ACCEPT
09/23/2017		1	SATURDAY
09/24/2017		1	SUNDAY
09/25/2017		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
AWAIT FINAL ACCEPT		17
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 630761001 CONTROL 630761001  
 CATEGORY 001 DESCRIPTION BRIDGE JOINT REP,CLEAN & SEAL JOINT

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	80.000	960.000	0.000	94.00	7,520.00
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.000	5,433.000	0.000	6,396.70	217,487.80
0070	05006001	000	MOBILIZATION	LS	750.000	14.000	0.000	21.00	15,750.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,837.000	0.000	1,383.96	1,383.96
<b>Category Subtotal</b>									<b>\$252,141.76</b>

PROJECT RMC - 630761001 CONTROL 630761001  
 CATEGORY 001 DESCRIPTION BRIDGE JOINT REP,CLEAN & SEAL JOINT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	60.000	0.000	0.000	0.00
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$252,141.76

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	80.000	960.00	94.000	7,520.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.000	5,433.00	6,396.700	217,487.80
05006001	000	MOBILIZATION	LS	750.000	14.00	21.000	15,750.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,837.00	1,383.960	1,383.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$252,141.76</b>