



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **630775001**
 PROJECT: **RMC - 630775001**
 CONTRACT: **01174209**
 AWARD AMOUNT: **\$1,464,450.00**
 PROJECTED AMOUNT: **\$1,469,449.00**
 ADJ. PROJECTED AMOUNT: **\$1,611,868.25**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/21/2019** to **03/26/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.04**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **04/03/2017**
 ACCEPTED DATE: **03/21/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,401,895.63	\$1,401,895.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,401,895.63	\$1,401,895.63	\$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	\$1,401,895.63	\$1,401,895.63	\$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: 04/03/2017
TIME CHARGES BEGIN: 04/03/2017
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 723
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/31/2017	1	
03/21/2019	1	
03/22/2019	1	
03/23/2019	1	
03/24/2019	1	
03/25/2019	1	
03/26/2019		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	6	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630775001 CONTROL 630775001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	01046021	000	REMOVING CONC (CURB)	LF	1.000	500.000	0.000	113.00	113.00
0085	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	270.000	1,000.000	0.000	809.31	218,512.35
0090	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	288.000	1,000.000	0.000	712.71	205,260.48
0095	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	300.000	1,000.000	0.000	572.87	171,862.20
0100	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	290.000	300.000	0.000	9.33	2,706.86
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	485.000	125.000	0.000	101.59	49,272.12
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	24.000	0.000	14.00	4,200.00
0125	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	8.000	0.000	13.00	6,500.00
0130	05296011	000	CONC CURB (DOWEL)	LF	10.000	500.000	0.000	517.00	5,170.00
0135	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	1.950	120,000.000	0.000	153,411.33	299,152.09
0150	40036001	000	TYPE CAC CONCRETE	CY	4,000.000	15.000	0.000	47.92	191,676.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.000	0.000	64.00	8,000.00
0300	96086101		UNIQUE CHANGE ORDER ITEM	DOL	3,347.540	0.000	1.000	1.00	3,347.54
			Storm Drain Repair						
320	01046033		REMOVING CONC (DRAIN)	SY	145.280	0.000	112.000	119.93	17,423.43
335	04746022		PRE-CAST TRENCH DRAIN (IN CONC PAVEMNT)	LF	445.560	0.000	250.000	256.00	114,063.36
340	05006001		MOBILIZATION	LS	2,035.650	0.000	1.000	1.00	2,035.65
345	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	9,374.700	0.000	1.000	1.00	9,374.70

Category Subtotal \$1,308,669.78

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 \$
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	93,225.84	93,225.85

Category Subtotal \$93,225.85

PROJECT RMC - 630775001 CONTROL 630775001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

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	40.000	1,000.000	0.000	0.000	0.00
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	1,500.000	0.000	0.000	0.00
0115	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	175.000	250.000	0.000	0.000	0.00
0140	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	5.000	3,000.000	0.000	0.000	0.00
0145	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	175.000	75.000	0.000	0.000	0.00
0165	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,401,895.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	1.000	500.00	113.000	113.00
01046033		REMOVING CONC (DRAIN)	SY	145.280	0.00	119.930	17,423.43
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	270.000	1,000.00	809.305	218,512.35
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	288.000	1,000.00	712.710	205,260.48
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	300.000	1,000.00	572.874	171,862.20
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	290.000	300.00	9.334	2,706.86
04326001	000	RIPRAP (CONC)(4 IN)	CY	485.000	125.00	101.592	49,272.12
04746022		PRE-CAST TRENCH DRAIN (IN CONC PAVEMNT)	LF	445.560	0.00	256.000	114,063.36
05006001		MOBILIZATION	LS	2,035.650	0.00	1.000	2,035.65
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	24.00	14.000	4,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	8.00	13.000	6,500.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	9,374.700	0.00	1.000	9,374.70
05296011	000	CONC CURB (DOWEL)	LF	10.000	500.00	517.000	5,170.00
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	1.950	120,000.00	153,411.330	299,152.09
40036001	000	TYPE CAC CONCRETE	CY	4,000.000	15.00	47.919	191,676.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.00	64.000	8,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	93,225.842	93,225.85
96086101		UNIQUE CHANGE ORDER ITEM	DOL	3,347.540	0.00	1.000	3,347.54
TOTAL ITEM EARNINGS TO DATE							\$1,401,895.63