



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **631089001**
 PROJECT: **RMC - 631089001**
 CONTRACT: **01174213**
 AWARD AMOUNT: **\$570,225.00**
 PROJECTED AMOUNT: **\$575,224.00**
 ADJ. PROJECTED AMOUNT: **\$575,224.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0249**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/21/2018** to **04/01/2018**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/22/2017**
 WORK BEGIN DATE: **06/19/2017**
 ACCEPTED DATE: **04/01/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$681,353.88	\$681,353.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$681,353.88	\$681,353.88	\$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	\$681,353.88	\$681,353.88	\$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: 06/19/2017
 TIME CHARGES BEGIN: 04/01/2017
 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: \$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
03/21/2018	1		
03/22/2018	1		
03/23/2018	1		
03/24/2018	1		
03/25/2018	1		
03/26/2018	1		
03/27/2018	1		
03/28/2018	1		
03/29/2018	1		
03/30/2018	1		
03/31/2018	1		
04/01/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	11	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631089001 CONTROL 631089001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONC & ASPHALT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.000	2,000.000	0.000	2,423.33	162,363.31
0090	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	50.000	2,000.000	0.000	3,267.66	163,383.20
0105	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	340.000	100.000	0.000	192.10	65,314.68
0110	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	275.000	75.000	0.000	51.39	14,132.25
0135	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	210.000	50.000	0.000	27.00	5,670.00
0140	05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.000	0.000	7.00	2,450.00
0145	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	2.00	1,000.00
0160	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	55.000	600.000	0.000	3,303.59	181,697.62
0165	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.200	15,000.000	0.000	11,789.79	25,937.54
0170	40036001	000	TYPE CAC CONCRETE	CY	3,800.000	10.000	0.000	6.71	25,479.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	60.00	7,500.00
Category Subtotal									\$654,927.60

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 \$
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.000	0.000	26,426.28	26,426.28
Category Subtotal									\$26,426.28

PROJECT RMC - 631089001 CONTROL 631089001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONC & ASPHALT 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	25.000	0.000	0.000	0.00
0080	01046021	000	REMOVING CONC (CURB)	LF	2.000	200.000	0.000	0.000	0.00
0095	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	280.000	100.000	0.000	0.000	0.00
0100	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	315.000	300.000	0.000	0.000	0.00
0115	03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	340.000	25.000	0.000	0.000	0.00
0120	04326003	000	RIPRAP (CONC)(6 IN)	CY	650.000	15.000	0.000	0.000	0.00
0125	04326004	000	RIPRAP CONC (8 IN)	CY	750.000	5.000	0.000	0.000	0.00
0130	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	50.000	0.000	0.000	0.00
0150	05296011	000	CONC CURB (DOWEL)	LF	20.000	500.000	0.000	0.000	0.00
0155	05316003	000	CONC SIDEWALKS (6")	SY	70.000	25.000	0.000	0.000	0.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0200	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 (\$)
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$681,353.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.000	2,000.00	2,423.333	162,363.31
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	50.000	2,000.00	3,267.664	163,383.20
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	340.000	100.00	192.102	65,314.68
03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	275.000	75.00	51.390	14,132.25
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	210.000	50.00	27.000	5,670.00
05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.00	7.000	2,450.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.00	2.000	1,000.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	55.000	600.00	3,303.593	181,697.62
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.200	15,000.00	11,789.792	25,937.54
40036001	000	TYPE CAC CONCRETE	CY	3,800.000	10.00	6.705	25,479.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.00	60.000	7,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.00	26,426.280	26,426.28
TOTAL ITEM EARNINGS TO DATE							\$681,353.88