



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **631236001**
 PROJECT: **RMC - 631236001**
 CONTRACT: **02174207**
 AWARD AMOUNT: **\$462,740.00**
 PROJECTED AMOUNT: **\$464,739.00**
 ADJ. PROJECTED AMOUNT: **\$464,739.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/13/2018** to **06/13/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/15/2017**
 WORK BEGIN DATE: **06/12/2017**
 ACCEPTED DATE: **06/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$269,414.48	\$269,414.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$269,414.48	\$269,414.48	\$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	\$269,414.48	\$269,414.48	\$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: 06/12/2017
 TIME CHARGES BEGIN: 06/12/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 1
 CURRENT DAYS: 366
 DAYS CHARGED TO DATE: 366
 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
06/13/2018		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631236001 CONTROL 631236001
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	50.000	0.000	351.00	5,265.00
0065	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	25.000	200.000	0.000	79.00	1,974.98
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	10.000	0.000	6.00	540.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	35.000	0.000	29.81	11,924.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.000	0.000	16.00	3,200.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	6.000	0.000	5.00	4,000.00
0090	05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	6.000	1,750.000	0.000	880.00	5,280.00
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	725.000	0.000	227.00	4,540.00
0105	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	5.000	0.000	9.00	18,900.00
0110	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	2.00	1,000.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,200.000	0.000	268.00	268.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	5.000	0.000	8.00	20,800.00
0130	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	4,700.000	0.000	2,331.50	34,972.50
0155	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	10.000	0.000	7.00	105.00
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	800.000	0.000	70.00	2,800.00
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	200.000	0.000	97.00	4,850.00
0180	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	25.000	5.000	0.000	1.00	25.00
0185	07706017	000	REALIGN POSTS	EA	8.000	200.000	0.000	116.00	928.00
0190	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	125.000	0.000	56.00	280.00
0195	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	18.000	2,650.000	0.000	2,426.50	43,677.00
0200	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	55.000	300.000	0.000	247.00	13,585.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	30.000	0.000	1.00	2,500.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	25.000	0.000	55.00	60,500.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	65.000	0.000	17.00	1,700.00
0220	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	75.000	30.000	0.000	43.00	3,225.00
0225	07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	30.000	0.000	45.00	3,150.00
0230	07706032	000	REPLACE SGT STRUT	EA	50.000	30.000	0.000	34.00	1,700.00
0235	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	55.000	0.000	56.00	1,400.00
0240	07716001	000	REPLACE POSTS (TL-3)	EA	95.000	25.000	0.000	77.00	7,315.00
0290	07746066	000	REPAIR TAU II (N)	LF	200.000	35.000	0.000	45.00	9,000.00
0330	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	590.00	-590.00

Category Subtotal \$269,414.48

PROJECT RMC - 631236001 CONTROL 631236001
 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 (\$)
0100	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	25.000	0.000	0.000	0.00
0115	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	5.000	0.000	0.000	0.00
0135	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	17,000.000	1.000	0.000	0.000	0.00

0140	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	21,000.000	1.000	0.000	0.000	0.00
0150	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	20.000	0.000	0.000	0.00
0160	07706006	000	RAISE RAIL ELEMENT	LF	5.000	600.000	0.000	0.000	0.00
0175	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	90.000	1.000	0.000	0.000	0.00
0245	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	2.000	0.000	0.000	0.00
0250	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	1.000	0.000	0.000	0.00
0255	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	1.000	0.000	0.000	0.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	5.000	0.000	0.000	0.00
0265	07746007	000	REPAIR (TRACC)	LF	75.000	25.000	0.000	0.000	0.00
0270	07746031	000	REPAIR (ENERGY ABSORB SYS) (GDRAIL)	EA	2,000.000	1.000	0.000	0.000	0.00
0275	07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	1,000.000	1.000	0.000	0.000	0.00
0280	07746035	000	REPAIR REACT (CYLINDERS)	EA	3,000.000	1.000	0.000	0.000	0.00
0285	07746053	000	REPAIR (SHORTTRACC)	LF	50.000	25.000	0.000	0.000	0.00
0295	07746067	000	REPAIR TAU II (W)	LF	225.000	25.000	0.000	0.000	0.00
0300	07746068	000	REPAIR (SMTC) (N)	LF	165.000	50.000	0.000	0.000	0.00
0305	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	5.000	25.000	0.000	0.000	0.00
0310	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	5.000	25.000	0.000	0.000	0.00
0325	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0335	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0320	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 \$269,414.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	50.00	351.000	5,265.00
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	25.000	200.00	78.999	1,974.98
04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	10.00	6.000	540.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	35.00	29.810	11,924.00
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.00	16.000	3,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	6.00	5.000	4,000.00
05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	6.000	1,750.00	880.000	5,280.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	725.00	227.000	4,540.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	5.00	9.000	18,900.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	5.00	2.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,200.00	268.000	268.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	5.00	8.000	20,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.00	1.000	600.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	4,700.00	2,331.500	34,972.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	10.00	7.000	105.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	800.00	70.000	2,800.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	200.00	97.000	4,850.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	25.000	5.00	1.000	25.00
07706017	000	REALIGN POSTS	EA	8.000	200.00	116.000	928.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	125.00	56.000	280.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	18.000	2,650.00	2,426.500	43,677.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	55.000	300.00	247.000	13,585.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	30.00	1.000	2,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	25.00	55.000	60,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	65.00	17.000	1,700.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	75.000	30.00	43.000	3,225.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	30.00	45.000	3,150.00
07706032	000	REPLACE SGT STRUT	EA	50.000	30.00	34.000	1,700.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	55.00	56.000	1,400.00
07716001	000	REPLACE POSTS (TL-3)	EA	95.000	25.00	77.000	7,315.00
07746066	000	REPAIR TAU II (N)	LF	200.000	35.00	45.000	9,000.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	590.000	-590.00

TOTAL ITEM EARNINGS TO DATE

\$269,414.48