



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/13/19**

CONTRACT ID: **631520001**
 PROJECT: **RMC - 631520001**
 CONTRACT: **05171205**
 AWARD AMOUNT: **\$229,225.00**
 PROJECTED AMOUNT: **\$230,224.00**
 ADJ. PROJECTED AMOUNT: **\$234,010.21**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **FM0518**
 DISTRICT NAME: **Houston**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/02/2018** to **07/02/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2017**
 AWARD DATE: **05/17/2017**
 NOTICE TO PROCEED DATE: **06/12/2017**
 WORK BEGIN DATE: **09/07/2017**
 ACCEPTED DATE: **07/02/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$230,060.74	\$230,060.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$230,060.74	\$230,060.74	\$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	\$230,060.74	\$230,060.74	\$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: 09/07/2017
TIME CHARGES BEGIN: 09/01/2017
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 304
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
07/02/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631520001 CONTROL 631520001
 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 \$
0060	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	320.000	450.000	0.000	446.36	142,835.20
0065	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	500.000	-356.000	144.00	12,960.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	26.000	0.000	4.00	200.00
0085	05296002	000	CONC CURB (TY II)	LF	11.000	75.000	0.000	145.00	1,595.00
0105	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.500	10,000.000	3,255.000	13,255.00	33,137.50
0130	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	27,688.710	0.000	1.000	1.00	27,688.71
CO1 BOLIVAR FERRY LANDINGS #4 & #6 FLOWABLE FILL REPAIRS, LS									

Category Subtotal \$218,416.41

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 \$
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	11,644.33	11,644.33

Category Subtotal \$11,644.33

PROJECT RMC - 631520001 CONTROL 631520001
 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 (\$)
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	100.000	0.000	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	1.000	0.000	0.000	0.00
0090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	100.000	0.000	0.000	0.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	100.000	0.000	0.000	0.00
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	100.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	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 (\$)
0115	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$230,060.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	320.000	450.00	446.360	142,835.20
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	500.00	144.000	12,960.00
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	26.00	4.000	200.00
05296002	000	CONC CURB (TY II)	LF	11.000	75.00	145.000	1,595.00
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.500	10,000.00	13,255.000	33,137.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	11,644.330	11,644.33
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	27,688.710	0.00	1.000	27,688.71
		CO1 BOLIVAR FERRY LANDINGS #4 & #6 FLOWABLE FILL REPAIRS, LS					
TOTAL ITEM EARNINGS TO DATE							\$230,060.74