



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **632633001**
 PROJECT: **RMC - 632633001**
 CONTRACT: **03184003**
 AWARD AMOUNT: **\$328,303.00**
 PROJECTED AMOUNT: **\$331,302.00**
 ADJ. PROJECTED AMOUNT: **\$331,302.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Adam Galland P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **06/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/19/2018**
 WORK BEGIN DATE: **06/01/2018**
 ACCEPTED DATE: **05/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$370,283.68	\$370,283.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$370,283.68	\$370,283.68	\$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	\$370,283.68	\$370,283.68	\$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: 06/01/2018
 TIME CHARGES BEGIN: 06/01/2018
 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: \$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
06/01/2019		1	Final Estimate - 6/1/2019

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632633001 CONTROL 632633001
 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 \$
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	100.000	0.000	250.00	2,500.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	100.000	0.000	34.53	14,673.55
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	26.000	0.000	22.00	5,500.00
0130	05406014	000	SHORT RADIUS	LF	40.000	150.000	0.000	250.50	10,020.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	1.000	0.000	3.00	8,400.00
0170	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	10.000	150.000	0.000	4.00	40.00
0175	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	2,000.000	0.000	2,525.00	40,400.00
0190	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	200.000	0.000	48.00	1,920.00
0195	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	44.000	200.000	0.000	119.00	5,236.00
0200	07706017	000	REALIGN POSTS	EA	7.000	25.000	0.000	4.00	28.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	2,000.000	0.000	1,528.50	30,570.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	300.000	0.000	256.00	11,520.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	5.000	0.000	42.00	121,800.00
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	980.000	40.000	0.000	42.00	41,160.00
0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	120.000	40.000	0.000	23.00	2,760.00
0235	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	118.000	40.000	0.000	42.00	4,956.00
0240	07706031	000	REPLACE SGT CABLE ANCHOR	EA	95.000	40.000	0.000	43.00	4,085.00
0245	07706032	000	REPLACE SGT STRUT	EA	90.000	40.000	0.000	22.00	1,980.00
0250	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	40.000	0.000	43.00	1,075.00
0255	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	5.000	100.000	0.000	165.00	825.00
0260	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	1.000	0.000	2.00	2,400.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	500.000	0.000	217.00	2,170.00
0330	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	28,000.000	1.000	0.000	2.00	56,000.00

Category Subtotal \$370,018.55

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 \$
0335	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	265.13	265.13

Category Subtotal \$265.13

PROJECT RMC - 632633001 CONTROL 632633001
 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 (\$)
0080	01346011	000	BACKFILLING PAVEMENT EDGES	CY	80.000	25.000	0.000	0.000	0.00
0085	04006001	000	STRUCT EXCAV	CY	25.000	25.000	0.000	0.000	0.00
0090	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	200.000	15.000	0.000	0.000	0.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	0.000	0.000	0.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	150.000	0.000	0.000	0.00

0115	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	300.000	0.000	0.000	0.00
0120	05406005	000	TERMINAL ANCHOR SECTION	EA	1.000	2.000	0.000	0.000	0.00
0125	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	2.000	0.000	0.000	0.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	50.000	0.000	0.000	0.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	1.000	0.000	0.000	0.00
0150	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	750.000	1.000	0.000	0.000	0.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.000	0.000	0.000	0.00
0160	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	1.000	0.000	0.000	0.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	400.000	1.000	0.000	0.000	0.00
0180	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	75.000	0.000	0.000	0.00
0185	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	15.000	0.000	0.000	0.00
0215	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	5.000	0.000	0.000	0.00
0265	07746026	000	REPAIR REACT (N) (FRONT SECTION)	EA	200.000	1.000	0.000	0.000	0.00
0270	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	1.000	0.000	0.000	0.00
0275	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,500.000	1.000	0.000	0.000	0.00
0285	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	3,000.000	1.000	0.000	0.000	0.00
0290	07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	1.000	0.000	0.000	0.00
0295	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	68.000	150.000	0.000	0.000	0.00
0300	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	150.000	0.000	0.000	0.00
0305	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	150.000	0.000	0.000	0.00
0310	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	50.000	150.000	0.000	0.000	0.00
0315	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	100.000	0.000	0.000	0.00
0320	07706006	000	RAISE RAIL ELEMENT	LF	5.000	100.000	0.000	0.000	0.00
0325	07746010	000	REPAIR (REACT)	EA	1,200.000	1.000	0.000	0.000	0.00
0345	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0350	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0360	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 (\$)
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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 (\$)
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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	10.000	100.00	250.000	2,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	100.00	34.526	14,673.55
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	26.00	22.000	5,500.00
05406014	000	SHORT RADIUS	LF	40.000	150.00	250.500	10,020.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	1.00	3.000	8,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	500.00	217.000	2,170.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	10.000	150.00	4.000	40.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	2,000.00	2,525.000	40,400.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	200.00	48.000	1,920.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	44.000	200.00	119.000	5,236.00
07706017	000	REALIGN POSTS	EA	7.000	25.00	4.000	28.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	2,000.00	1,528.500	30,570.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	300.00	256.000	11,520.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	5.00	42.000	121,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	980.000	40.00	42.000	41,160.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	120.000	40.00	23.000	2,760.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	118.000	40.00	42.000	4,956.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	95.000	40.00	43.000	4,085.00
07706032	000	REPLACE SGT STRUT	EA	90.000	40.00	22.000	1,980.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	40.00	43.000	1,075.00
07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	5.000	100.00	165.000	825.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	1.00	2.000	2,400.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	28,000.000	1.00	2.000	56,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	265.130	265.13
TOTAL ITEM EARNINGS TO DATE							\$370,283.68