



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **632638001**
 PROJECT: **RMC - 632638001**
 CONTRACT: **05184205**
 AWARD AMOUNT: **\$318,750.00**
 PROJECTED AMOUNT: **\$324,749.00**
 ADJ. PROJECTED AMOUNT: **\$386,713.04**
 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: **07/26/2019** to **08/13/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **08/13/2018**
 ACCEPTED DATE: **08/12/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$358,116.08	\$358,116.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$358,116.08	\$358,116.08	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$358,116.09	\$358,116.09	\$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: 08/13/2018
 TIME CHARGES BEGIN: 08/13/2018
 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
07/26/2019	1		
07/27/2019	1		
07/28/2019	1		
07/29/2019	1		
07/30/2019	1		
07/31/2019	1		
08/01/2019	1		
08/02/2019	1		
08/03/2019	1		
08/04/2019	1		
08/05/2019	1		
08/06/2019	1		
08/07/2019	1		
08/08/2019	1		
08/09/2019	1		
08/10/2019	1		
08/11/2019	1		
08/12/2019	1		
08/13/2019		1	Final Estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	18	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632638001 CONTROL 632638001

CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	370.000	100.000	0.000	497.14	183,941.80
0080	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	330.000	100.000	0.000	37.10	12,243.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	4.00	4,000.00
0150	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	6,000.000	0.000	8,133.70	48,802.17
0155	40036001	000	TYPE CAC CONCRETE	CY	2,550.000	25.000	0.000	1.94	4,934.25
0160	61856002	000	TMA (STATIONARY)	DAY	240.000	100.000	0.000	56.00	13,440.00
300	04006005		CEM STABIL BKFL CO #1	CY	103.870	0.000	36.806	36.81	3,823.04
305	04006007		CUT & RESTORE CONC PAVING CO #1	SY	597.833	0.000	17.777	24.00	14,347.98
310	04006009		CEMENT STAB BACKFILL (INLET OR MH) CO #1	CY	101.771	0.000	16.500	16.50	1,679.22
315	04026001		TRENCH EXCAVATION PROTECTION CO #1	LF	16.022	0.000	85.000	85.00	1,361.90
320	04206002		CL A CONC (MISC) CO #1	CY	3,397.440	0.000	1.030	1.94	6,591.03
325	04646001		RC PIPE (CL III)(12 IN) CO #1	LF	70.800	0.000	77.000	77.00	5,451.60
330	04656170		INLET (COMPL)(TY AZ) CO #1	EA	9,863.907	0.000	2.000	2.00	19,727.81
335	05006001		MOBILIZATION CO #1	LS	15,793.430	0.000	1.000	1.00	15,793.43
								Category Subtotal	\$336,137.23

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 \$
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	21,978.85	21,978.85
								Category Subtotal	\$21,978.85

PROJECT RMC - 632638001 CONTROL 632638001

CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	100.000	0.000	0.000	0.00
0090	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	300.000	25.000	0.000	0.000	0.00
0095	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	250.000	50.000	0.000	0.000	0.00
0100	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	100.000	0.000	0.000	0.00
0105	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	100.000	0.000	0.000	0.00

0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,500.000	6.000	0.000	0.000	0.00
0120	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	55.000	100.000	0.000	0.000	0.00
0125	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	100.000	0.000	0.000	0.00
0130	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	100.000	0.000	0.000	0.00
0135	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	50.000	100.000	0.000	0.000	0.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	100.000	0.000	0.000	0.00
0145	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	150.000	0.000	0.000	0.00
0165	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	50.000	0.000	0.000	0.00
0170	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	1,000.000	0.000	0.000	0.00
0185	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0190	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 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 (\$)
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	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 (\$)
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$358,116.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	370.000	100.00	497.140	183,941.80
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	330.000	100.00	37.100	12,243.00
04006005		CEM STABIL BKFL CO #1	CY	103.870	0.00	36.806	3,823.04
04006007		CUT & RESTORE CONC PAVING CO #1	SY	597.830	0.00	24.000	14,347.98
04006009		CEMENT STAB BACKFILL (INLET OR MH) CO #1	CY	101.770	0.00	16.500	1,679.22
04026001		TRENCH EXCAVATION PROTECTION CO #1	LF	16.020	0.00	85.000	1,361.90
04206002		CL A CONC (MISC) CO #1	CY	3,397.440	0.00	1.940	6,591.03
04646001		RC PIPE (CL III)(12 IN) CO #1	LF	70.800	0.00	77.000	5,451.60
04656170		INLET (COMPL)(TY AZ) CO #1	EA	9,863.910	0.00	2.000	19,727.81
05006001		MOBILIZATION CO #1	LS	15,793.430	0.00	1.000	15,793.43
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	4.000	4,000.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	6,000.00	8,133.695	48,802.17
40036001	000	TYPE CAC CONCRETE	CY	2,550.000	25.00	1.935	4,934.25
61856002	000	TMA (STATIONARY)	DAY	240.000	100.00	56.000	13,440.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	21,978.850	21,978.85
TOTAL ITEM EARNINGS TO DATE							\$358,116.08