



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **632742001**
 PROJECT: **RMC - 632742001**
 CONTRACT: **03184207**
 AWARD AMOUNT: **\$976,280.00**
 PROJECTED AMOUNT: **\$1,207,279.00**
 ADJ. PROJECTED AMOUNT: **\$1,207,279.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2019** to **06/29/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/19/2018**
 WORK BEGIN DATE: **11/26/2018**
 ACCEPTED DATE: **06/28/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$957,928.89	\$957,928.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$957,928.89	\$957,928.89	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,100.00)	(\$6,100.00)	\$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	\$951,828.89	\$951,828.89	\$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

<u>WORK BEGIN DATE:</u>	11/26/2018	<u>ASSESSED LIQ DAMAGES:</u>	10
<u>TIME CHARGES BEGIN:</u>	11/26/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	10
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	130	<u>TOTAL:</u>	\$6,100.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/29/2019	1	Final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632742001 CONTROL 632742001
 CATEGORY 001 DESCRIPTION FRACTURE CRITICAL BRIDGE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	05006001	000	MOBILIZATION	LS	98,000.000	1.000	0.000	1.00	98,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	4.000	0.000	4.00	48,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	300.000	0.000	60.00	6,900.00
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	174.000	0.000	174.00	6,960.00
0140	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0145	07846042	000	REP STL BRDG MEMB (BOX CAP) (50-60 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0150	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	650.000	10.000	0.000	2.00	1,300.00
0185	04466049	000	CLEAN EXIST STR	LS	35,000.000	0.250	0.000	0.25	8,750.00
0190	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0195	50876001	000	BIRD DETERRENT	LF	120.000	16.000	0.000	16.00	1,920.00
0230	04466049	000	CLEAN EXIST STR	LS	35,000.000	0.250	0.000	0.25	8,750.00
0235	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0240	07846030	000	REPAIR STEEL BRIDGE MEMBER (DOOR)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0275	04466049	000	CLEAN EXIST STR	LS	35,000.000	0.250	0.000	0.25	8,750.00
0280	07846030	000	REPAIR STEEL BRIDGE MEMBER (DOOR)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0285	50876001	000	BIRD DETERRENT	LF	120.000	15.000	0.000	15.00	1,800.00
0320	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0325	07846014	000	REP STL BRIDGE MEMBER (SPLICE PLATE)	EA	1,100.000	8.000	0.000	8.00	8,800.00
0360	04466049	000	CLEAN EXIST STR	LS	35,000.000	0.250	0.000	0.25	8,750.00
0365	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0400	07646001	001	DRAIN INLET CLEANING	EA	500.000	15.000	0.000	15.00	7,500.00
0405	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0440	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0445	07846014	000	REP STL BRIDGE MEMBER (SPLICE PLATE)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0480	04466040	000	CLEAN AND PAINT EXIST STR (REF NO. 9)	EA	210,000.000	1.000	0.000	1.00	210,000.00
0515	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0550	07846014	000	REP STL BRIDGE MEMBER (SPLICE PLATE)	EA	1,100.000	84.000	0.000	84.00	92,400.00
0555	07846058	000	REP STL BRDG MEMB (FLANGE REPAIR)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0590	07646004	001	DOWNSPOUT CLEANING	EA	6,000.000	1.000	0.000	1.00	6,000.00
0595	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0630	04466044	000	CLEAN AND PAINT EXIST STR (REF NO. 13)	EA	125,000.000	1.000	0.000	1.00	125,000.00
0635	07646004	001	DOWNSPOUT CLEANING	EA	6,000.000	1.000	0.000	1.00	6,000.00
0640	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0675	04466045	000	CLEAN AND PAINT EXIST STR (REF NO. 14)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0680	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0715	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0720	07846014	000	REP STL BRIDGE MEMBER (SPLICE PLATE)	EA	1,100.000	24.000	0.000	24.00	26,400.00
0755	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	57,000.000	1.000	0.000	1.00	57,000.00
0760	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0765	07846035	000	REP STL BRIDGE MEMBER (STIFF)	EA	3,000.000	12.000	0.000	12.00	36,000.00

Category Subtotal \$943,480.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0770	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	216,000.000	0.000	14,448.89	14,448.89
Category Subtotal									\$14,448.89

PROJECT RMC - 632742001 CONTROL 632742001

CATEGORY 001 DESCRIPTION FRACTURE CRITICAL BRIDGE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0785	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0795	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 (\$)
0790	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	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 (\$)
0775	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$957,928.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	174.00	174.000	6,960.00
04466040	000	CLEAN AND PAINT EXIST STR (REF NO. 9)	EA	210,000.000	1.00	1.000	210,000.00
04466044	000	CLEAN AND PAINT EXIST STR (REF NO. 13)	EA	125,000.000	1.00	1.000	125,000.00
04466045	000	CLEAN AND PAINT EXIST STR (REF NO. 14)	EA	65,000.000	1.00	1.000	65,000.00
04466049	000	CLEAN EXIST STR	LS	35,000.000	1.00	1.000	35,000.00
05006001	000	MOBILIZATION	LS	98,000.000	1.00	1.000	98,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	4.00	4.000	48,000.00
07646001	001	DRAIN INLET CLEANING	EA	500.000	15.00	15.000	7,500.00
07646004	001	DOWNSPOUT CLEANING	EA	6,000.000	2.00	2.000	12,000.00
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	57,000.000	1.00	1.000	57,000.00
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	1,500.000	5.00	5.000	7,500.00
07846014	000	REP STL BRIDGE MEMBER (SPlice PLATE)	EA	1,100.000	117.00	117.000	128,700.00
07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	3,500.000	16.00	16.000	56,000.00
07846030	000	REPAIR STEEL BRIDGE MEMBER (DOOR)	EA	1,700.000	4.00	4.000	6,800.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	20,000.000	1.00	1.000	20,000.00
07846035	000	REP STL BRIDGE MEMBER (STIFF)	EA	3,000.000	12.00	12.000	36,000.00
07846042	000	REP STL BRDG MEMB (BOX CAP) (50-60 FT)	EA	7,000.000	1.00	1.000	7,000.00
07846058	000	REP STL BRDG MEMB (FLANGE REPAIR)	EA	5,100.000	1.00	1.000	5,100.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	650.000	10.00	2.000	1,300.00
50876001	000	BIRD DETERRENT	LF	120.000	31.00	31.000	3,720.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	300.00	60.000	6,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	216,000.00	14,448.890	14,448.89

TOTAL ITEM EARNINGS TO DATE

\$957,928.89