



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **633879001**
 PROJECT: **RMC - 633879001**
 CONTRACT: **12181203**
 AWARD AMOUNT: **\$297,747.50**
 PROJECTED AMOUNT: **\$301,746.50**
 ADJ. PROJECTED AMOUNT: **\$301,746.50**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/25/2020** to **02/28/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **02/07/2019**
 WORK BEGIN DATE: **03/01/2019**
 ACCEPTED DATE: **02/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$195,830.20	\$195,830.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$195,830.20	\$195,830.20	\$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	\$195,830.20	\$195,830.20	\$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: 03/01/2019
TIME CHARGES BEGIN: 03/01/2019
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
02/25/2020	1	
02/26/2020	1	
02/27/2020	1	
02/28/2020	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	4	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633879001 CONTROL 633879001
 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 \$
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	75.000	45.000	0.000	75.00	5,625.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	65.000	0.000	4.88	2,391.20
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	25.000	0.000	28.00	5,600.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.000	0.000	5.00	2,500.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	1.00	2,000.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	8.000	0.000	26.00	74,100.00
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	2,000.000	0.000	2,757.50	41,362.50
0150	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	75.000	0.000	6.50	32.50
0155	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	37.500	0.000	52.00	260.00
0160	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	38.000	225.000	0.000	329.00	12,502.00
0165	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	44.000	100.000	0.000	132.00	5,808.00
0170	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	70.000	6.000	0.000	11.00	770.00
0175	07706017	000	REALIGN POSTS	EA	5.000	100.000	0.000	86.00	430.00
0180	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	4.000	100.000	0.000	81.00	324.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	19.000	1,000.000	0.000	525.00	9,975.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	320.000	0.000	65.00	2,925.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	975.000	20.000	0.000	15.00	14,625.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	30.000	0.000	3.00	300.00
0215	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	50.000	0.000	14.00	1,400.00
0220	07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	50.000	0.000	15.00	1,350.00
0225	07706032	000	REPLACE SGT STRUT	EA	90.000	50.000	0.000	15.00	1,350.00
0230	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.000	0.000	15.00	375.00
0235	07706037	000	REPAIR RAIL ELEMENT (CURVED RAIL)(FURN)	LF	20.000	150.000	0.000	100.00	2,000.00
0240	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	45.000	25.000	0.000	3.00	135.00
0245	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	45.000	4.000	0.000	2.00	90.00
0270	61856002	000	TMA (STATIONARY)	DAY	200.000	20.000	0.000	38.00	7,600.00
								Category Subtotal	\$195,830.20

PROJECT RMC - 633879001 CONTROL 633879001
 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	3.000	4,000.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	45.000	0.000	0.000	0.00
0090	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	7.000	600.000	0.000	0.000	0.00
0095	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	20.000	300.000	0.000	0.000	0.00
0100	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	20.000	300.000	0.000	0.000	0.00
0105	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,150.000	0.000	0.000	0.00
0110	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	500.000	0.000	0.000	0.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,075.000	1.000	0.000	0.000	0.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	650.000	0.000	0.000	0.00

CONTRACT ID	633879001	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	0.000	0.000	0.00	
0140	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	20,500.000	1.000	0.000	0.000	0.00	
0195	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	5.000	2.000	0.000	0.000	0.00	
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	5.000	2.000	0.000	0.000	0.00	
0250	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	2.000	500.000	0.000	0.000	0.00	
0255	07746059	000	REPAIR (TRACC) (BAY)	EA	700.000	7.000	0.000	0.000	0.00	
0260	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	30.000	150.000	0.000	0.000	0.00	
0265	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	15.000	6.000	0.000	0.000	0.00	
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00	
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
			LANE ASSESSMENT FEES							
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$195,830.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	75.000	45.00	75.000	5,625.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	65.00	4.880	2,391.20
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	25.00	28.000	5,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.00	5.000	2,500.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.00	1.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	8.00	26.000	74,100.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	2,000.00	2,757.500	41,362.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	75.00	6.500	32.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	37.50	52.000	260.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	38.000	225.00	329.000	12,502.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	44.000	100.00	132.000	5,808.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	70.000	6.00	11.000	770.00
07706017	000	REALIGN POSTS	EA	5.000	100.00	86.000	430.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	4.000	100.00	81.000	324.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	19.000	1,000.00	525.000	9,975.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	320.00	65.000	2,925.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	975.000	20.00	15.000	14,625.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	30.00	3.000	300.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	50.00	14.000	1,400.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	50.00	15.000	1,350.00
07706032	000	REPLACE SGT STRUT	EA	90.000	50.00	15.000	1,350.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.00	15.000	375.00
07706037	000	REPAIR RAIL ELEMENT (CURVED RAIL)(FURN)	LF	20.000	150.00	100.000	2,000.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	45.000	25.00	3.000	135.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	45.000	4.00	2.000	90.00
61856002	000	TMA (STATIONARY)	DAY	200.000	20.00	38.000	7,600.00
TOTAL ITEM EARNINGS TO DATE							\$195,830.20