



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634245001**
 PROJECT: **RMC - 634245001**
 CONTRACT: **07194202**
 AWARD AMOUNT: **\$268,740.00**
 PROJECTED AMOUNT: **\$268,740.00**
 ADJ. PROJECTED AMOUNT: **\$316,604.69**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Noel Salac, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **05/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **09/01/2019**
 ACCEPTED DATE: **11/03/2020**
 PHYSICAL WORK COMPLETION DATE: **11/03/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$242,030.69	\$242,030.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$242,030.69	\$242,030.69	\$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	\$242,030.69	\$242,030.69	\$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: 09/01/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 11/03/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2020		1	WORK COMPLETED	172	0	172
09/02/2020		1	AWAITING AE ACCEPTANCE			
09/03/2020		1	AWAITING AE ACCEPTANCE			
09/04/2020		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		169
09/05/2020		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		1
09/06/2020		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACCE		1
09/07/2020		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
09/08/2020		1	AWAITING AE ACCEPTANCE			
09/09/2020		1	AWAITING AE ACCEPTANCE			
09/10/2020		1	AWAITING AE ACCEPTANCE			
09/11/2020		1	AWAITING AE ACCEPTANCE			
09/12/2020		1	AWAITING AE ACCEPTANCE			
09/13/2020		1	AWAITING AE ACCEPTANCE			
09/14/2020		1	AWAITING AE ACCEPTANCE			
09/15/2020		1	AWAITING AE ACCEPTANCE			
09/16/2020		1	AWAITING AE ACCEPTANCE			
09/17/2020		1	AWAITING AE ACCEPTANCE			
09/18/2020		1	AWAITING AE ACCEPTANCE			
09/19/2020		1	AWAITING AE ACCEPTANCE			
09/20/2020		1	AWAITING AE ACCEPTANCE			
09/21/2020		1	AWAITING AE ACCEPTANCE			
09/22/2020		1	AWAITING AE ACCEPTANCE			
09/23/2020		1	AWAITING AE ACCEPTANCE			
09/24/2020		1	AWAITING AE ACCEPTANCE			
09/25/2020		1	AWAITING AE ACCEPTANCE			
09/26/2020		1	AWAITING AE ACCEPTANCE			
09/27/2020		1	AWAITING AE ACCEPTANCE			
09/28/2020		1	AWAITING AE ACCEPTANCE			
09/29/2020		1	AWAITING AE ACCEPTANCE			
09/30/2020		1	AWAITING AE ACCEPTANCE			
10/01/2020		1	AWAITING AE ACCEPTANCE			
10/02/2020		1	AWAITING AE ACCEPTANCE			
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10/29/2020	1	AWAITING AE ACCEPTANCE
10/30/2020	1	AWAITING AE ACCEPTANCE
10/31/2020	1	AWAITING AE ACCEPTANCE
11/01/2020	1	AWAITING AE ACCEPTANCE
11/02/2020	1	AWAITING AE ACCEPTANCE
11/03/2020	1	AWAITING AE ACCEPTANCE
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12/29/2020	1	AWAITING AE ACCEPTANCE
12/30/2020	1	AWAITING AE ACCEPTANCE
12/31/2020	1	AWAITING AE ACCEPTANCE
01/01/2021	1	AWAITING AE ACCEPTANCE
01/02/2021	1	AWAITING AE ACCEPTANCE
01/03/2021	1	AWAITING AE ACCEPTANCE
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02/01/2021	1	AWAITING AE ACCEPTANCE
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02/15/2021	1	AWAITING AE ACCEPTANCE
02/16/2021	1	AWAITING AE ACCEPTANCE
02/17/2021	1	AWAITING AE ACCEPTANCE
02/18/2021	1	WORK COMPL & ACCEP
05/10/2021	1	Running Final

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634245001 CONTROL 634245001
 CATEGORY 001 DESCRIPTION MBGF/GUARDRAIL REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	5.000	0.000	127.50	12,750.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	1.000	0.000	21.60	17,280.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	13.000	0.000	10.50	5,250.00
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	25.000	0.000	75.00	1,500.00
0139	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION DAT SYSTEM	EA	1,725.860	0.000	2.000	2.00	3,451.72
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	125.000	0.000	370.00	740.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.000	0.000	3.00	9,600.00
0200	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	2,000.000	0.000	912.00	16,416.00
0205	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	15.000	0.000	36.00	900.00
0215	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	39.000	160.000	0.000	86.00	3,354.00
0220	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	35.000	0.000	67.00	2,680.00
0225	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	60.000	0.000	62.00	2,790.00
0230	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	90.000	5.000	0.000	3.00	270.00
0240	07706017	000	REALIGN POSTS	EA	6.000	210.000	0.000	23.00	138.00
0245	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	38.000	0.000	34.00	340.00
0250	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	11.000	100.000	0.000	123.00	1,353.00
0255	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,045.000	0.000	1,245.00	31,125.00
0260	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	50.000	0.000	132.00	5,940.00
0265	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	2.000	0.000	2.00	6,000.00
0270	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	15.000	0.000	28.00	30,800.00
0275	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	22.000	0.000	1.00	150.00
0280	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	105.000	15.000	0.000	21.00	2,205.00
0285	07706032	000	REPLACE SGT STRUT	EA	80.000	10.000	0.000	15.00	1,200.00
0290	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	16.000	0.000	12.00	360.00
0310	07746008	000	REPAIR (WIDE TRACC)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0335	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,100.000	7.000	0.000	24.00	26,400.00
0365	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,600.000	1.000	0.000	2.00	3,200.00
0395	61856002	000	TMA (STATIONARY)	DAY	275.000	4.000	0.000	27.00	7,425.00
430	01046045		REMOVE CONC (MISC)	EA	1,681.740	0.000	2.000	2.00	3,363.48
435	04516004		RETROFIT RAIL (TY T131RC)	LF	270.650	0.000	151.670	151.67	41,049.49
Category Subtotal									\$242,030.69

PROJECT RMC - 634245001 CONTROL 634245001
 CATEGORY 001 DESCRIPTION MBGF/GUARDRAIL REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	3.000	0.000	0.000	0.00
0070	04296012	000	CONC STR REPR(REMOVE AND REPLACE CAP)	CY	2,500.000	2.000	0.000	0.000	0.00
0080	04506011	000	RAIL (TY T402)(HPC)	LF	1,500.000	1.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	1.000	0.000	0.000	0.00

0100	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	60.000	30.000	0.000	0.000	0.00
0105	05406005	000	TERMINAL ANCHOR SECTION	EA	1.000	1.000	0.000	0.000	0.00
0110	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.000	0.000	0.000	0.00
0115	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	1.000	0.000	0.000	0.00
0120	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	1.000	0.000	0.000	0.00
0125	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	25.000	0.000	0.000	0.00
0130	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	40.000	1.000	0.000	0.000	0.00
0135	05406013	000	TRANSITION ADJUSTMENT	EA	200.000	1.000	0.000	0.000	0.00
0140	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	75.000	5.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	1.000	0.000	0.000	0.00
0160	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	0.000	0.00
0165	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	25.000	1.000	0.000	0.000	0.00
0170	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	26.000	1.000	0.000	0.000	0.00
0175	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	25.000	3.000	0.000	0.000	0.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	14.000	3.000	0.000	0.000	0.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	3.000	0.000	0.000	0.00
0190	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	14.000	5.000	0.000	0.000	0.00
0195	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	300.000	1.000	0.000	0.000	0.00
0210	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	70.000	0.000	0.000	0.00
0235	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	1.000	0.000	0.000	0.00
0295	07706037	000	REPAIR RAIL ELEMENT (CURVED RAIL)(FURN)	LF	9.000	12.000	0.000	0.000	0.00
0300	07746001	000	REMOVE AND REPLACE (TRACC)	EA	16,000.000	1.000	0.000	0.000	0.00
0305	07746006	000	REPAIR (TRACC)	EA	2,000.000	1.000	0.000	0.000	0.00
0315	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	25,000.000	1.000	0.000	0.000	0.00
0320	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	1,200.000	1.000	0.000	0.000	0.00
0325	07746019	000	REPAIR (CATGR - END SECTION)	EA	1,200.000	1.000	0.000	0.000	0.00
0330	07746022	000	REMOVE AND REPLACE (CATGR)	EA	6,000.000	1.000	0.000	0.000	0.00
0340	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,600.000	1.000	0.000	0.000	0.00
0345	07746033	000	REPAIR (GREAT SYS) (BAY)	EA	1,000.000	1.000	0.000	0.000	0.00
0350	07746035	000	REPAIR REACT (CYLINDERS)	EA	3,200.000	1.000	0.000	0.000	0.00
0355	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,200.000	1.000	0.000	0.000	0.00
0360	07746059	000	REPAIR (TRACC) (BAY)	EA	900.000	4.000	0.000	0.000	0.00
0370	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	21,000.000	1.000	0.000	0.000	0.00
0375	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	30,000.000	1.000	0.000	0.000	0.00
0380	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	600.000	1.000	0.000	0.000	0.00
0385	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	750.000	1.000	0.000	0.000	0.00
0390	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	1.000	0.000	0.000	0.00
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	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 (\$)
0405	96062053		OFF-DUTY UNIFORM POLICE OFFICER	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 (\$)
0410	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$242,030.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046045		REMOVE CONC (MISC)	EA	1,681.740	0.00	2.000	3,363.48
04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	5.00	127.500	12,750.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	1.00	21.600	17,280.00
04516004		RETROFIT RAIL (TY T131RC)	LF	270.650	0.00	151.670	41,049.49
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	13.00	10.500	5,250.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	25.00	75.000	1,500.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,725.860	0.00	2.000	3,451.72
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	125.00	370.000	740.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.00	3.000	9,600.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	2,000.00	912.000	16,416.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	15.00	36.000	900.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	39.000	160.00	86.000	3,354.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	35.00	67.000	2,680.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	60.00	62.000	2,790.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	90.000	5.00	3.000	270.00
07706017	000	REALIGN POSTS	EA	6.000	210.00	23.000	138.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	38.00	34.000	340.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	11.000	100.00	123.000	1,353.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,045.00	1,245.000	31,125.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	50.00	132.000	5,940.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	2.00	2.000	6,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	15.00	28.000	30,800.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	22.00	1.000	150.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	105.000	15.00	21.000	2,205.00
07706032	000	REPLACE SGT STRUT	EA	80.000	10.00	15.000	1,200.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	16.00	12.000	360.00
07746008	000	REPAIR (WIDE TRACC)	EA	4,000.000	1.00	1.000	4,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,100.000	7.00	24.000	26,400.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,600.000	1.00	2.000	3,200.00
61856002	000	TMA (STATIONARY)	DAY	275.000	4.00	27.000	7,425.00

TOTAL ITEM EARNINGS TO DATE

\$242,030.69