



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **634325001**
 PROJECT: **RMC - 634325001**
 CONTRACT: **05194206**
 AWARD AMOUNT: **\$461,950.00**
 PROJECTED AMOUNT: **\$461,950.00**
 ADJ. PROJECTED AMOUNT: **\$676,178.30**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **FM0518**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/16/2020** to **08/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/21/2019**
 WORK BEGIN DATE: **07/12/2019**
 ACCEPTED DATE: **08/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$573,963.41 | \$573,963.41 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$573,963.41 | \$573,963.41 | \$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 | \$573,963.41 | \$573,963.41 | \$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: 07/12/2019
TIME CHARGES BEGIN: 07/12/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 36
CURRENT DAYS: 401
DAYS CHARGED TO DATE: 401
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 |
|--------------|--------------|---------------|------------------|
| 08/16/2020 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| WORK ACCEPTED | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634325001 CONTROL 634325001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 03616052 | 000 | FULL - DEPTH REPAIR CRCP (8"-14") | SY | 350.000 | 450.000 | 0.000 | 723.34 | 253,169.35 |
| 0075 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 95.000 | 500.000 | 0.000 | 30.00 | 2,850.00 |
| 0085 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 80.000 | 100.000 | 0.000 | 39.00 | 3,120.00 |
| 0095 | 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 275.000 | 100.000 | 0.000 | 11.50 | 3,162.50 |
| 0100 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 200.000 | 26.000 | 0.000 | 7.00 | 1,400.00 |
| 0105 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 2,000.000 | 1.000 | 0.000 | 2.00 | 4,000.00 |
| 0110 | 05296002 | 000 | CONC CURB (TY II) | LF | 8.000 | 75.000 | 0.000 | 3,164.00 | 25,312.00 |
| 0115 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 52.000 | 1,000.000 | 0.000 | 48.89 | 2,542.23 |
| 0145 | 07216002 | 000 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 2.250 | 10,000.000 | 0.000 | 10,891.00 | 24,504.75 |
| 0150 | 61856002 | 000 | TMA (STATIONARY) | DAY | 270.000 | 35.000 | 0.000 | 66.00 | 17,820.00 |
| 0180 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.000 | 5,000.000 | 18,533.92 | 18,533.92 |
| 0185 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 1,000.000 | 9,320.36 | 9,320.36 |
| Category Subtotal | | | | | | | | | \$365,735.11 |

PROJECT RMC - 634325001 CONTROL 634325001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 04006005 | 000 | CEM STABIL BKFL | CY | 75.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 175.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 115.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 370.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 10.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 15.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06846028 | 000 | TRF SIG CBL (TY A)(14 AWG)(2 CONDR) | LF | 1.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 8.000 | 100.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0160 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Assess Fees | DOL | -1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$573,963.41

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 03616052 | 000 | FULL - DEPTH REPAIR CRCP (8"-14") | SY | 350.000 | 450.00 | 723.341 | 253,169.35 |
| 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 95.000 | 500.00 | 30.000 | 2,850.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 80.000 | 100.00 | 39.000 | 3,120.00 |
| 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 275.000 | 100.00 | 11.500 | 3,162.50 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 200.000 | 26.00 | 7.000 | 1,400.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 2,000.000 | 1.00 | 2.000 | 4,000.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 8.000 | 75.00 | 3,164.000 | 25,312.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 52.000 | 1,000.00 | 48.889 | 2,542.23 |
| 07216002 | 000 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 2.250 | 10,000.00 | 10,891.000 | 24,504.75 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 270.000 | 35.00 | 66.000 | 17,820.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.00 | 18,533.920 | 18,533.92 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.00 | 9,320.360 | 9,320.36 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 208,228.300 | 0.00 | 1.000 | 208,228.30 |
| | | CO 02, SOUNDWALL REPAIR = LS | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$573,963.41