



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **634955001**
 PROJECT: **RMC - 634955001**
 CONTRACT: **12194208**
 AWARD AMOUNT: **\$1,039,100.00**
 PROJECTED AMOUNT: **\$1,061,100.00**
 ADJ. PROJECTED AMOUNT: **\$1,061,100.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/25/2021** to **03/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **01/24/2020**
 ACCEPTED DATE: **03/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,198,540.52	\$1,198,540.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,198,540.52	\$1,198,540.52	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,198,540.52	\$1,198,540.52	\$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: 01/24/2020
TIME CHARGES BEGIN: 01/24/2020
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 366
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/25/2021		1	AWAIT FINAL ACCEPT	52	0	52
01/26/2021		1	AWAIT FINAL ACCEPT			
01/27/2021		1	AWAIT FINAL ACCEPT			
01/28/2021		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		51
01/29/2021		1	AWAIT FINAL ACCEPT	WORK ACCEPTED		1
01/30/2021		1	AWAIT FINAL ACCEPT			
01/31/2021		1	AWAIT FINAL ACCEPT			
02/01/2021		1	AWAIT FINAL ACCEPT			
02/02/2021		1	AWAIT FINAL ACCEPT			
02/03/2021		1	AWAIT FINAL ACCEPT			
02/04/2021		1	AWAIT FINAL ACCEPT			
02/05/2021		1	AWAIT FINAL ACCEPT			
02/06/2021		1	AWAIT FINAL ACCEPT			
02/07/2021		1	AWAIT FINAL ACCEPT			
02/08/2021		1	AWAIT FINAL ACCEPT			
02/09/2021		1	AWAIT FINAL ACCEPT			
02/10/2021		1	AWAIT FINAL ACCEPT			
02/11/2021		1	AWAIT FINAL ACCEPT			
02/12/2021		1	AWAIT FINAL ACCEPT			
02/13/2021		1	AWAIT FINAL ACCEPT			
02/14/2021		1	AWAIT FINAL ACCEPT			
02/15/2021		1	AWAIT FINAL ACCEPT			
02/16/2021		1	AWAIT FINAL ACCEPT			
02/17/2021		1	AWAIT FINAL ACCEPT			
02/18/2021		1	AWAIT FINAL ACCEPT			
02/19/2021		1	AWAIT FINAL ACCEPT			
02/20/2021		1	AWAIT FINAL ACCEPT			
02/21/2021		1	AWAIT FINAL ACCEPT			
02/22/2021		1	AWAIT FINAL ACCEPT			
02/23/2021		1	AWAIT FINAL ACCEPT			
02/24/2021		1	AWAIT FINAL ACCEPT			
02/25/2021		1	AWAIT FINAL ACCEPT			
02/26/2021		1	AWAIT FINAL ACCEPT			
02/27/2021		1	AWAIT FINAL ACCEPT			
02/28/2021		1	AWAIT FINAL ACCEPT			
03/01/2021		1	AWAIT FINAL ACCEPT			
03/02/2021		1	AWAIT FINAL ACCEPT			
03/03/2021		1	AWAIT FINAL ACCEPT			
03/04/2021		1	AWAIT FINAL ACCEPT			
03/05/2021		1	AWAIT FINAL ACCEPT			
03/06/2021		1	AWAIT FINAL ACCEPT			
03/07/2021		1	AWAIT FINAL ACCEPT			
03/08/2021		1	AWAIT FINAL ACCEPT			
03/09/2021		1	AWAIT FINAL ACCEPT			

03/10/2021	1	AWAIT FINAL ACCEPT
03/11/2021	1	AWAIT FINAL ACCEPT
03/12/2021	1	AWAIT FINAL ACCEPT
03/13/2021	1	AWAIT FINAL ACCEPT
03/14/2021	1	AWAIT FINAL ACCEPT
03/15/2021	1	AWAIT FINAL ACCEPT
03/16/2021	1	AWAIT FINAL ACCEPT
03/17/2021	1	WORK ACCEPTED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634955001 CONTROL 634955001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE & BRIDGE DECK R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.000	200.000	0.000	42.67	341.33
0065	01046021	000	REMOVING CONC (CURB)	LF	1.000	750.000	0.000	159.00	159.00
0075	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	300.000	300.000	0.000	202.88	60,865.20
0080	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	280.000	1,300.000	0.000	2,196.42	614,996.48
0095	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	400.000	15.000	0.000	51.43	20,573.20
0155	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	6.00	600.00
0160	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.000	0.000	1.00	1,000.00
0165	05296010	000	CONC CURB (U-TURN)	LF	78.000	300.000	0.000	341.00	26,598.00
0170	05296011	000	CONC CURB (DOWEL)	LF	9.000	750.000	0.000	630.00	5,670.00
0175	05296041	000	CONC CURB TY A (BARRIER)(MOD)	LF	30.000	100.000	0.000	50.00	1,500.00
0180	05316001	000	CONC SIDEWALKS (4")	SY	45.000	200.000	0.000	42.67	1,919.97
0185	05316011	000	CURB RAMPS (TY 8)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0190	05316012	000	CURB RAMPS (TY 9)	EA	1,800.000	1.000	0.000	3.00	5,400.00
0200	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.050	125,000.000	0.000	29,076.00	59,605.80
0205	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	10,000.000	0.000	34,423.00	206,538.00
0210	40036001	000	TYPE CAC CONCRETE	CY	2,400.000	25.000	0.000	3.61	8,668.80
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	50.000	0.000	25.00	2,000.00
0220	61856002	002	TMA (STATIONARY)	DAY	800.000	75.000	0.000	119.00	95,200.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	85,104.74	85,104.74
Category Subtotal									\$1,198,540.52

PROJECT RMC - 634955001 CONTROL 634955001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE & BRIDGE DECK R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	02766121	000	CEM TRT(PLNT MX) (CL L)(TY C)(GR 1-2)	TON	115.000	20.000	0.000	0.000	0.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	50.000	0.000	0.000	0.00
0090	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	50.000	0.000	0.000	0.00
0100	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	200.000	250.000	0.000	0.000	0.00
0105	04656170	001	INLET (COMPL)(TY AZ)	EA	1,000.000	1.000	0.000	0.000	0.00
0110	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,000.000	1.000	0.000	0.000	0.00
0115	04656260	001	INLET (COMPL)(TY C1)	EA	2,000.000	1.000	0.000	0.000	0.00
0120	04656261	001	INLET (STG II)(TY A)	EA	1,500.000	1.000	0.000	0.000	0.00
0125	04656262	001	INLET (STG II)(TY B)	EA	1,500.000	1.000	0.000	0.000	0.00
0130	04656263	001	INLET (STG II)(TY C)	EA	2,000.000	6.000	0.000	0.000	0.00
0135	04656264	001	INLET (STG II)(TY CA)	EA	750.000	1.000	0.000	0.000	0.00
0140	04656265	001	MANH (STG II)(TY A)	EA	1,000.000	1.000	0.000	0.000	0.00
0145	04966002	000	REMOV STR (INLET)	EA	300.000	6.000	0.000	0.000	0.00
0150	04966003	000	REMOV STR (MANHOLE)	EA	300.000	3.000	0.000	0.000	0.00
0195	05316030	000	CURB RAMPS (TY 21)	SY	1,800.000	1.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 634955001

ESTIMATE 0014

CONTRACTOR'S ESTIMATE PACKAGE

Page 7 of 8

0340 96066056

FORCE ACCOUNT - SAFETY CONTINGENCY

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,198,540.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.000	200.00	42.666	341.33
01046021	000	REMOVING CONC (CURB)	LF	1.000	750.00	159.000	159.00
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	300.000	300.00	202.884	60,865.20
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	280.000	1,300.00	2,196.416	614,996.48
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	400.000	15.00	51.433	20,573.20
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	6.000	600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.00	1.000	1,000.00
05296010	000	CONC CURB (U-TURN)	LF	78.000	300.00	341.000	26,598.00
05296011	000	CONC CURB (DOWEL)	LF	9.000	750.00	630.000	5,670.00
05296041	000	CONC CURB TY A (BARRIER)(MOD)	LF	30.000	100.00	50.000	1,500.00
05316001	000	CONC SIDEWALKS (4")	SY	45.000	200.00	42.666	1,919.97
05316011	000	CURB RAMPS (TY 8)	EA	1,800.000	1.00	1.000	1,800.00
05316012	000	CURB RAMPS (TY 9)	EA	1,800.000	1.00	3.000	5,400.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.050	125,000.00	29,076.000	59,605.80
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	10,000.00	34,423.000	206,538.00
40036001	000	TYPE CAC CONCRETE	CY	2,400.000	25.00	3.612	8,668.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	50.00	25.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	800.000	75.00	119.000	95,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	85,104.740	85,104.74

TOTAL ITEM EARNINGS TO DATE

\$1,198,540.52