



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **635136001**
 PROJECT: **RMC - 635136001**
 CONTRACT: **11191202**
 AWARD AMOUNT: **\$280,700.10**
 PROJECTED AMOUNT: **\$290,290.10**
 ADJ. PROJECTED AMOUNT: **\$290,290.10**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/05/2021** to **02/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.80**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2019**
 AWARD DATE: **11/15/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **03/06/2020**
 ACCEPTED DATE: **02/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$323,840.01	\$323,840.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$323,840.01	\$323,840.01	\$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	\$323,840.01	\$323,840.01	\$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: 03/06/2020
TIME CHARGES BEGIN: 03/06/2020
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 336
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635136001 CONTROL 635136001
 CATEGORY 001 DESCRIPTION CONCRETE SPALL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	15.000	0.000	6.00	1,200.00
0085	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	40,000.000	0.000	95,790.00	249,054.00
0090	07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	1.900	78,000.000	0.000	5,030.00	9,557.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	30.000	0.000	24.00	1,200.00
0100	61856002	002	TMA (STATIONARY)	DAY	800.000	30.000	0.000	42.00	33,600.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	29,229.01	29,229.01
Category Subtotal									\$323,840.01

PROJECT RMC - 635136001 CONTROL 635136001
 CATEGORY 001 DESCRIPTION CONCRETE SPALL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	0.010	10.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	590.000	0.000	0.000	0.00
0115	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 \$323,840.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	15.00	6.000	1,200.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	40,000.00	95,790.000	249,054.00
07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	1.900	78,000.00	5,030.000	9,557.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	30.00	24.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	800.000	30.00	42.000	33,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	29,229.010	29,229.01
TOTAL ITEM EARNINGS TO DATE							\$323,840.01