



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635151001**
 PROJECT: **RMC - 635151001**
 CONTRACT: **01204013**
 AWARD AMOUNT: **\$429,086.00**
 PROJECTED AMOUNT: **\$430,836.00**
 ADJ. PROJECTED AMOUNT: **\$430,836.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/16/2021** to **03/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **03/24/2020**
 ACCEPTED DATE: **03/16/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$349,723.47	\$349,723.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$349,723.47	\$349,723.47	\$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	\$349,723.47	\$349,723.47	\$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: 03/24/2020
TIME CHARGES BEGIN: 03/16/2020
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635151001 CONTROL 635151001
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	43.000	0.000	129.15	77,491.80
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.000	0.000	14.00	2,800.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.000	0.000	2.00	1,000.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,000.000	0.000	1,488.00	32,736.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	10.000	0.000	3.00	6,600.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.000	0.000	12.00	14,400.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	6.000	0.000	1.00	3,000.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.750	2,000.000	0.000	1,751.00	25,827.27
0165	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	12.600	0.000	7.00	105.00
0170	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	24.000	500.000	0.000	175.00	4,200.00
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	38.000	150.000	0.000	87.00	3,306.00
0180	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	42.000	100.000	0.000	23.00	966.00
0190	07706017	000	REALIGN POSTS	EA	8.000	275.000	0.000	76.00	608.00
0195	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	24.000	1,000.000	0.000	767.60	18,422.40
0200	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	39.000	150.000	0.000	69.00	2,691.00
0215	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	45.000	0.000	38.00	121,600.00
0220	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.000	0.000	11.00	12,100.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	110.000	25.000	0.000	10.00	1,100.00
0230	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	109.000	10.000	0.000	5.00	545.00
0235	07706032	000	REPLACE SGT STRUT	EA	125.000	10.000	0.000	1.00	125.00
0315	61856002	002	TMA (STATIONARY)	DAY	300.000	50.000	0.000	67.00	20,100.00

Category Subtotal \$349,723.47

PROJECT RMC - 635151001 CONTROL 635151001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	40.000	43.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	200.000	0.000	0.000	0.00
0085	05126087	000	PORT CTB (ALIGNING)	LF	4.000	2,000.000	0.000	0.000	0.00
0095	05406005	001	TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0110	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	200.000	0.000	0.000	0.00
0115	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	550.000	15.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,000.000	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	3.000	0.000	0.000	0.00
0135	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	3.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	2.000	0.000	0.000	0.00
0145	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	16.000	50.000	0.000	0.000	0.00
0150	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	16.000	50.000	0.000	0.000	0.00
0160	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	5.000	0.000	0.000	0.00
0185	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	10.000	0.000	0.000	0.00

CONTRACT ID	635151001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0205	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	2.000	0.000	0.000	0.00
0210	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	2.000	0.000	0.000	0.00
0240	07746007	000	REPAIR (TRACC)	LF	75.000	25.000	0.000	0.000	0.00
0245	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	800.000	1.000	0.000	0.000	0.00
0250	07746024	000	REPAIR REACT (N) (REAR SEC "S")	EA	100.000	1.000	0.000	0.000	0.00
0255	07746025	000	REPAIR REACT (N) (REAR SEC "B")	EA	100.000	1.000	0.000	0.000	0.00
0260	07746026	000	REPAIR REACT (N) (FRONT SECTION)	EA	800.000	1.000	0.000	0.000	0.00
0265	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,600.000	2.000	0.000	0.000	0.00
0270	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	40.000	50.000	0.000	0.000	0.00
0275	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	50.000	10.000	0.000	0.000	0.00
0280	07766003	000	REP (CONC PARAPETW/ALUMPOST/RAIL-T4(A))	LF	50.000	10.000	0.000	0.000	0.00
0285	07766007	000	REPAIR (T203 W/ STEEL PIPE RAIL - C203)	LF	50.000	10.000	0.000	0.000	0.00
0290	07766012	000	REP METAL POST W/ BASE PLATE(T4(S)RAIL)	EA	5.000	5.000	0.000	0.000	0.00
0295	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL)	EA	5.000	5.000	0.000	0.000	0.00
0300	07766016	000	REP METAL POST W/ BASE PLATE(C203 RAIL)	EA	5.000	5.000	0.000	0.000	0.00
0305	07766031	000	REPAIR (ALUMINUM RAIL)	LF	20.000	50.000	0.000	0.000	0.00
0310	07766033	000	REPAIR TY (T4 (S) RAIL)	LF	20.000	50.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0360	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 \$349,723.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	43.00	129.153	77,491.80
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.00	14.000	2,800.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.00	2.000	1,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,000.00	1,488.000	32,736.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	10.00	3.000	6,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.00	12.000	14,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	6.00	1.000	3,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	14.750	2,000.00	1,751.000	25,827.27
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	12.60	7.000	105.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	24.000	500.00	175.000	4,200.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	38.000	150.00	87.000	3,306.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	42.000	100.00	23.000	966.00
07706017	000	REALIGN POSTS	EA	8.000	275.00	76.000	608.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	24.000	1,000.00	767.600	18,422.40
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	39.000	150.00	69.000	2,691.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	45.00	38.000	121,600.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.00	11.000	12,100.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	110.000	25.00	10.000	1,100.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	109.000	10.00	5.000	545.00
07706032	000	REPLACE SGT STRUT	EA	125.000	10.00	1.000	125.00
61856002	002	TMA (STATIONARY)	DAY	300.000	50.00	67.000	20,100.00

TOTAL ITEM EARNINGS TO DATE

\$349,723.47