



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **635160001**  
 PROJECT: **RMC - 635160001**  
 CONTRACT: **07201221**  
 AWARD AMOUNT: **\$293,300.00**  
 PROJECTED AMOUNT: **\$293,303.00**  
 ADJ. PROJECTED AMOUNT: **\$293,303.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Adam Galland P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/17/2020**  
 AWARD DATE: **07/16/2020**  
 NOTICE TO PROCEED DATE: **08/24/2020**  
 WORK BEGIN DATE: **09/14/2020**  
 ACCEPTED DATE: **08/31/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$362,313.00	\$362,313.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$362,313.00	\$362,313.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$362,313.00</b>	<b>\$362,313.00</b>	<b>\$0.00</b>

**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: 09/14/2020  
TIME CHARGES BEGIN: 09/14/2020  
BID DAYS: 364  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 352  
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
09/01/2021		1 Final Estimate 09/01/2021.

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635160001 CONTROL 635160001  
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	50.000	0.000	141.00	1,269.00
0080	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	370.000	200.000	0.000	62.43	23,099.10
0085	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	365.000	150.000	0.000	500.51	182,686.15
0110	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	24.000	1,000.000	0.000	4,325.00	103,800.00
0140	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.000	0.000	1.00	1,000.00
0145	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,800.000	3.000	0.000	2.00	3,600.00
0150	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	100.000	0.000	60.00	4,800.00
0160	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	100.000	0.000	60.00	300.00
0170	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	50.000	0.000	141.00	4,935.00
0185	40036001	000	TYPE CAC CONCRETE	CY	2,500.000	10.000	0.000	1.87	4,675.00
0190	61856002	002	TMA (STATIONARY)	DAY	200.000	75.000	0.000	40.00	8,000.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	24,148.75	24,148.75
<b>Category Subtotal</b>									<b>\$362,313.00</b>

PROJECT RMC - 635160001 CONTROL 635160001  
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	120.000	50.000	0.000	0.000	0.00
0095	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	95.000	50.000	0.000	0.000	0.00
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	50.000	0.000	0.000	0.00
0105	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	260.000	5.000	0.000	0.000	0.00
0115	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	295.000	50.000	0.000	0.000	0.00
0120	04716003	000	GRATE & FRAME	EA	1,000.000	1.000	0.000	0.000	0.00
0125	04716004	000	FRAME & COVER	EA	750.000	1.000	0.000	0.000	0.00
0130	04716005	000	RING & COVER	EA	700.000	1.000	0.000	0.000	0.00
0135	04796001	000	ADJUSTING MANHOLES	EA	400.000	1.000	0.000	0.000	0.00
0155	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	50.000	0.000	0.000	0.00
0165	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	50.000	50.000	0.000	0.000	0.00
0175	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	6.000	50.000	0.000	0.000	0.00
0180	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.750	6,000.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0205	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$362,313.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	50.00	141.000	1,269.00
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	370.000	200.00	62.430	23,099.10
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	365.000	150.00	500.510	182,686.15
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	24.000	1,000.00	4,325.000	103,800.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	1.000	1,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,800.000	3.00	2.000	3,600.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	100.00	60.000	4,800.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	100.00	60.000	300.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	50.00	141.000	4,935.00
40036001	000	TYPE CAC CONCRETE	CY	2,500.000	10.00	1.870	4,675.00
61856002	002	TMA (STATIONARY)	DAY	200.000	75.00	40.000	8,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	24,148.750	24,148.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$362,313.00</b>