



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **635369001**
 PROJECT: **RMC - 635369001**
 CONTRACT: **05214214**
 AWARD AMOUNT: **\$555,294.00**
 PROJECTED AMOUNT: **\$555,296.00**
 ADJ. PROJECTED AMOUNT: **\$587,296.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0003**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.42**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/21/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **12/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$434,515.27	\$434,515.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$434,515.27	\$434,515.27	\$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	\$434,515.27	\$434,515.27	\$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: 07/12/2021
TIME CHARGES BEGIN: 07/06/2021
BID DAYS: 104
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 93
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022		1	AWAIT FINAL ACCEPT
11/29/2022		1	AWAIT FINAL ACCEPT
11/30/2022		1	AWAIT FINAL ACCEPT
12/01/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAIT FINAL ACCEPT		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635369001 CONTROL 635369001
 CATEGORY 001 DESCRIPTION BRIDGE JOINT REPAIR (SITE-SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,300.000	10.000	0.000	10.00	73,000.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	587.000	0.000	40.00	3,600.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	7,222.000	0.000	7,252.00	203,056.00
0100	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.000	0.000	220.00	22,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	50.000	120.000	0.000	275.00	13,750.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,109.27	5,109.27
Category Subtotal									\$402,515.27

PROJECT RMC - 635369001 CONTROL 635369001
 CATEGORY 001 DESCRIPTION BRIDGE JOINT REPAIR (SITE-SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	375.000	0.000	0.000	0.00
0070	04276002	003	CONCRETE PAINT FINISH	SF	0.500	12,478.000	0.000	0.000	0.00
0075	04276005	003	BLAST FINISH	SF	0.500	12,478.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	17.000	0.000	0.000	0.00
0095	04546007	000	HEADER TYPE EXPANSION JOINT	LF	210.000	80.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	140.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	140.000	0.000	0.000	0.00
0120	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	1.000	140.000	0.000	0.000	0.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	200.000	0.000	0.000	0.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.000	0.000	0.000	0.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	250.000	0.000	0.000	0.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	2.000	0.000	0.000	0.00
0155	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	2.000	0.000	0.000	0.00
0160	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	993.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9005	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fee	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 635369001 CONTROL 635369001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1	07856005		BRIDGE JOINT REPAIR (SEJ)	LF	400.000	0.000	80.000	80.00	32,000.00
								Category Subtotal	<u>32,000.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$434,515.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	587.00	40.000	3,600.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	7,222.00	7,252.000	203,056.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	4.000	32,000.00
07856005		BRIDGE JOINT REPAIR (SEJ)	LF	400.000	0.00	80.000	32,000.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,300.000	10.00	10.000	73,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.00	220.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	120.00	275.000	13,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,109.270	5,109.27
TOTAL ITEM EARNINGS TO DATE							\$434,515.27