



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **636010001**
 PROJECT: **RMC - 636010001**
 CONTRACT: **06204007**
 AWARD AMOUNT: **\$396,395.00**
 PROJECTED AMOUNT: **\$396,398.00**
 ADJ. PROJECTED AMOUNT: **\$482,922.05**
 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: **10/01/2021** to **10/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **10/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$517,812.11	\$517,812.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$517,812.11	\$517,812.11	\$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	\$517,812.11	\$517,812.11	\$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

<u>WORK BEGIN DATE:</u>	10/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	365	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	365	PER DAY	\$590.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636010001 CONTROL 636010001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046021	000	REMOVING CONC (CURB)	LF	2.000	400.000	0.000	132.00	264.00
0080	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	295.000	250.000	0.000	80.00	23,600.00
0085	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	320.000	350.000	0.000	701.33	224,426.56
0090	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	350.000	250.000	0.000	17.00	5,950.00
0095	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	395.000	75.000	0.000	265.00	104,675.00
0110	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	12.000	0.000	15.00	4,500.00
0120	04656406	001	CL C CONC (INLET) (TOP)	SY	250.000	40.000	0.000	24.00	6,000.00
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	20.000	0.000	5.00	1,250.00
0130	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	10.000	0.000	1.00	750.00
0135	05296011	000	CONC CURB (DOWEL)	LF	7.000	400.000	0.000	146.00	1,022.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	28.000	0.000	9.00	810.00
0145	61856002	002	TMA (STATIONARY)	DAY	120.000	70.000	0.000	60.00	7,200.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	45,336.50	45,336.50
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	5,504.00	5,504.00
1000	96086101		UNIQUE CHANGE ORDER ITEM SOUNDWALL REPAIR	DOL	43,121.950	0.000	1.000	1.00	43,121.95
2000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,402.100	0.000	1.000	1.00	43,402.10
								Category Subtotal	\$517,812.11

PROJECT RMC - 636010001 CONTROL 636010001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	250.000	0.000	0.000	0.00
0105	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	134.000	200.000	0.000	0.000	0.00
0115	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	300.000	12.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$517,812.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	2.000	400.00	132.000	264.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	295.000	250.00	80.000	23,600.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	320.000	350.00	701.333	224,426.56
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	350.000	250.00	17.000	5,950.00
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	395.000	75.00	265.000	104,675.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	12.00	15.000	4,500.00
04656406	001	CL C CONC (INLET) (TOP)	SY	250.000	40.00	24.000	6,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	20.00	5.000	1,250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	10.00	1.000	750.00
05296011	000	CONC CURB (DOWEL)	LF	7.000	400.00	146.000	1,022.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	28.00	9.000	810.00
61856002	002	TMA (STATIONARY)	DAY	120.000	70.00	60.000	7,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	45,336.500	45,336.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	5,504.000	5,504.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,402.100	0.00	1.000	43,402.10
96086101		UNIQUE CHANGE ORDER ITEM SOUNDWALL REPAIR	DOL	43,121.950	0.00	1.000	43,121.95

TOTAL ITEM EARNINGS TO DATE

\$517,812.11