



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **636437001**
 PROJECT: **RMC - 636437001**
 CONTRACT: **08201204**
 AWARD AMOUNT: **\$320,160.00**
 PROJECTED AMOUNT: **\$320,163.00**
 ADJ. PROJECTED AMOUNT: **\$720,483.20**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/11/2022** to **10/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2020**
 AWARD DATE: **08/11/2020**
 NOTICE TO PROCEED DATE: **09/14/2020**
 WORK BEGIN DATE: **10/11/2020**
 ACCEPTED DATE: **10/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$825,691.81	\$825,691.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$825,691.81	\$825,691.81	\$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	(\$0.02)	(\$0.02)	\$0.00
PAID TO CONTRACTOR	\$825,691.79	\$825,691.79	\$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: 10/11/2020
TIME CHARGES BEGIN: 10/11/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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	Diary Adjustment
10/11/2022	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 - 636437001 CONTROL 636437001
 CATEGORY 001 DESCRIPTION REPAIR CONCRETE PAVEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
205	60016001		PORTABLE CHANGEABLE MESSAGE SIGN FM 2004	DAY	206.060	0.000	7.000	7.00	1,442.42
0060	03056014	000	SALV,HAUL& STKPL RCL APH PV(VAR DEPTH)	SY	8.000	200.000	204.000	40.56	324.44
0065	03406106	001	D-GR HMA(SQ) TY-D PG64-22	TON	255.000	30.000	31.000	43.47	11,084.85
0070	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	285.000	100.000	0.000	41.89	11,937.80
0075	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	302.000	100.000	0.000	55.00	16,609.70
0080	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	315.000	100.000	0.000	248.44	78,259.23
0081	03616004		FULL - DEPTH REPAIR CRCP (10") CHANGE ORDER NO. 2 EXTENSION	SY	339.320	0.000	100.000	60.67	20,584.84
0085	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	355.000	100.000	0.000	287.55	102,080.61
0086	03616005		FULL - DEPTH REPAIR CRCP (11") CHANGE ORDER NO. 2 EXTENSION	SY	380.560	0.000	100.000	218.00	82,962.08
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	100.000	100.000	1,882.70	169,443.00
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	15.000	15.000	8.00	4,000.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,800.000	5.000	5.000	6.00	10,800.00
0115	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	218.000	250.000	250.000	422.33	92,068.60
0120	07216003	000	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.200	25,000.000	25,000.000	45,115.00	99,253.00
0130	61856002	000	TMA (STATIONARY)	DAY	100.000	105.000	105.000	85.00	8,500.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	48,860.16	48,860.17
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	329.29	329.29
160	04006001		STRUCT EXCAV	CY	82.659	0.000	64.000	64.00	5,290.18
170	04006005		CEM STABIL BKFL	CY	127.110	0.000	49.770	49.77	6,326.26
175	04646008		RC PIPE (CL III)(36 IN)	LF	282.362	0.000	50.000	50.00	14,118.10
180	01046011		REMOVING CONC (MEDIANS) REMOVING CONCRETE CURB	SY	293.390	0.000	4.000	4.00	1,173.56
185	05006001		MOBILIZATION LUMP SUM MOBILIZATION	LS	1,953.260	0.000	1.000	1.00	1,953.26
195	05366003		CONC DIRECTIONAL ISLAND	LF	179.970	0.000	206.000	206.00	37,073.82
200	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	608.300	0.000	2.000	2.00	1,216.60

Category Subtotal 825,691.81

PROJECT RMC - 636437001 CONTROL 636437001
 CATEGORY 001 DESCRIPTION REPAIR CONCRETE PAVEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	03616002		FULL - DEPTH REPAIR CRCP (8") CHANGE ORDER NO. 2 EXTENSION	SY	305.490	0.000	100.000	0.000	0.00
0076	03616003		FULL - DEPTH REPAIR CRCP (9") CHANGE ORDER NO. 2 EXTENSION	SY	323.470	0.000	100.000	0.000	0.00
0090	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	301.000	100.000	0.000	0.000	0.00
0091	03616044		FULL - DEPTH REPAIR CPJR (9")	SY	321.950	0.000	100.000	0.000	0.00

CHANGE ORDER NO. 2 EXTENSION

0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	145.000	18.000	18.000	0.000	0.00
0125	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	7.000	1,000.000	1,000.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$825,691.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011		REMOVING CONC (MEDIANS) REMOVING CONCRETE CURB	SY	293.390	0.00	4.000	1,173.56
03056014	000	SALV,HAUL& STKPL RCL APH PV(VAR DEPTH)	SY	8.000	200.00	40.555	324.44
03406106	001	D-GR HMA(SQ) TY-D PG64-22	TON	255.000	30.00	43.470	11,084.85
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	285.000	100.00	41.887	11,937.80
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	302.000	100.00	54.999	16,609.70
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	315.000	100.00	248.442	78,259.23
03616004		FULL - DEPTH REPAIR CRCP (10")	SY	339.320	100.00	60.665	20,584.84
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	355.000	100.00	287.551	102,080.61
03616005		FULL - DEPTH REPAIR CRCP (11")	SY	380.560	100.00	218.000	82,962.08
04006001		STRUCT EXCAV	CY	82.660	0.00	64.000	5,290.18
04006005		CEM STABIL BKFL	CY	127.110	0.00	49.770	6,326.26
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	90.000	100.00	1,882.700	169,443.00
04646008		RC PIPE (CL III)(36 IN)	LF	282.360	0.00	50.000	14,118.10
05006001		MOBILIZATION	LS	1,953.260	0.00	1.000	1,953.26
		LUMP SUM MOBILIZATION					
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	15.00	8.000	4,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,800.000	5.00	6.000	10,800.00
05366003		CONC DIRECTIONAL ISLAND	LF	179.970	0.00	206.000	37,073.82
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	608.300	0.00	2.000	1,216.60
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	218.000	250.00	422.333	92,068.60
07216003	000	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.200	25,000.00	45,115.000	99,253.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	206.060	0.00	7.000	1,442.42
61856002	000	TMA (STATIONARY)	DAY	100.000	105.00	85.000	8,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	48,860.161	48,860.17
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	329.290	329.29
TOTAL ITEM EARNINGS TO DATE							\$825,691.81