



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **637297001**  
 PROJECT: **RMC - 637297001**  
 CONTRACT: **12201202**  
 AWARD AMOUNT: **\$276,267.50**  
 PROJECTED AMOUNT: **\$276,273.50**  
 ADJ. PROJECTED AMOUNT: **\$281,711.33**  
 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: **02/04/2022** to **02/04/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2020**  
 AWARD DATE: **12/08/2020**  
 NOTICE TO PROCEED DATE: **01/22/2021**  
 WORK BEGIN DATE: **02/04/2021**  
 ACCEPTED DATE: **02/03/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$303,790.83	\$303,790.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$303,790.83	\$303,790.83	\$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>\$303,790.83</b>	<b>\$303,790.83</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: 02/04/2021  
TIME CHARGES BEGIN: 02/04/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
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 - 637297001 CONTROL 637297001  
 CATEGORY 001 DESCRIPTION PREPARED BY: TAN LUONG, P.E.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	50.000	0.000	15.00	1,500.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	25.000	0.000	12.00	6,000.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	5.000	0.000	7.00	5,250.00
0085	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	6.000	1,000.000	0.000	30.00	180.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	6.000	0.000	2.00	2,600.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.000	0.000	3.00	9,600.00
0120	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	1,800.000	0.000	1,787.50	28,600.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	25.000	0.000	175.00	1,750.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	12.500	0.000	14.00	210.00
0145	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	39.000	200.000	0.000	68.00	2,652.00
0150	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	42.000	50.000	0.000	65.00	2,730.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	225.000	6.000	0.000	2.00	450.00
0160	07706017	000	REALIGN POSTS	EA	7.000	100.000	0.000	29.00	203.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	26.000	1,000.000	0.000	2,013.00	52,338.00
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	75.000	0.000	185.00	8,325.00
0185	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	4.000	0.000	11.00	34,100.00
0190	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	975.000	30.000	0.000	56.00	54,600.00
0195	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	50.000	0.000	24.00	1,200.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	30.000	0.000	55.00	4,125.00
0205	07706033	000	REPLACE SGT OBJECT MARKER	EA	40.000	30.000	0.000	60.00	2,400.00
0210	07706050	000	REPLACE SGT CABLE ASSEMBLY (FURN)	EA	20.000	30.000	0.000	56.00	1,120.00
0215	07706051	000	REPLACE SGT STRUT (FURN)	EA	20.000	30.000	0.000	46.00	920.00
0225	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	900.000	15.000	0.000	8.00	7,200.00
0245	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	3.000	0.000	1.00	3,100.00
0250	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0255	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,200.000	1.000	0.000	17.00	20,400.00
0260	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	1.000	0.000	12.00	12,000.00
0270	07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	850.000	1.000	0.000	2.00	1,700.00
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	50.00	10,000.00
1000	96086101		UNIQUE CHANGE ORDER ITEM INSTALL LPCB	DOL	5,437.830	0.000	1.000	1.00	5,437.83

Category Subtotal \$303,790.83

PROJECT RMC - 637297001 CONTROL 637297001  
 CATEGORY 001 DESCRIPTION PREPARED BY: TAN LUONG, P.E.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	90.000	30.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	10.000	0.000	0.000	0.00
0090	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	5.000	90.000	0.000	0.000	0.00

0095	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	10.000	90.000	0.000	0.000	0.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	25.000	0.000	0.000	0.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	1.000	0.000	0.000	0.00
0125	05456008	000	CRASH CUSH ATTEN (IN STL)(L)(N)(70)	EA	23,000.000	1.000	0.000	0.000	0.00
0175	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	2.000	0.000	0.000	0.00
0180	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	2.000	0.000	0.000	0.00
0220	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	18,000.000	1.000	0.000	0.000	0.00
0230	07746024	000	REPAIR REACT (N) (REAR SEC "S")	EA	50.000	1.000	0.000	0.000	0.00
0235	07746025	000	REPAIR REACT (N) (REAR SEC "B")	EA	50.000	1.000	0.000	0.000	0.00
0240	07746026	000	REPAIR REACT (N) (FRONT SECTION)	EA	250.000	1.000	0.000	0.000	0.00
0265	07746073	000	REPAIR (QUAD) (N) (NOSE)	EA	850.000	1.000	0.000	0.000	0.00
0275	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	25.000	34.000	0.000	0.000	0.00
0280	07766003	000	REP (CONC PARAPETW/ALUMPOST/RAIL-T4(A))	LF	25.000	60.000	0.000	0.000	0.00
0285	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	50.000	60.000	0.000	0.000	0.00
0290	07766012	000	REP METAL POST W/ BASE PLATE(T4(S)RAIL)	EA	25.000	40.000	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	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	5.000	5.000	0.000	0.000	0.00
0305	07766033	000	REPAIR TY (T4 (S) RAIL)	LF	25.000	80.000	0.000	0.000	0.00
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	40.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	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	DOL	1.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$303,790.83

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	100.000	50.00	15.000	1,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	25.00	12.000	6,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	5.00	7.000	5,250.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	6.000	1,000.00	30.000	180.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	6.00	2.000	2,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.00	3.000	9,600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,000.000	1.00	1.000	22,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	1,800.00	1,787.500	28,600.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	25.00	175.000	1,750.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	12.50	14.000	210.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	39.000	200.00	68.000	2,652.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	42.000	50.00	65.000	2,730.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	225.000	6.00	2.000	450.00
07706017	000	REALIGN POSTS	EA	7.000	100.00	29.000	203.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	26.000	1,000.00	2,013.000	52,338.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	75.00	185.000	8,325.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	4.00	11.000	34,100.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	975.000	30.00	56.000	54,600.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	50.00	24.000	1,200.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	30.00	55.000	4,125.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	40.000	30.00	60.000	2,400.00
07706050	000	REPLACE SGT CABLE ASSEMBLY (FURN)	EA	20.000	30.00	56.000	1,120.00
07706051	000	REPLACE SGT STRUT (FURN)	EA	20.000	30.00	46.000	920.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	900.000	15.00	8.000	7,200.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	3.00	1.000	3,100.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,100.000	1.00	1.000	1,100.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,200.000	1.00	17.000	20,400.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	1.00	12.000	12,000.00
07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	850.000	1.00	2.000	1,700.00
61856002	002	TMA (STATIONARY)	DAY	200.000	40.00	50.000	10,000.00
96086101		UNIQUE CHANGE ORDER ITEM INSTALL LPCB	DOL	5,437.830	0.00	1.000	5,437.83

TOTAL ITEM EARNINGS TO DATE

**\$303,790.83**