



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637301001**
 PROJECT: **RMC - 637301001**
 CONTRACT: **12201203**
 AWARD AMOUNT: **\$273,200.10**
 PROJECTED AMOUNT: **\$273,203.10**
 ADJ. PROJECTED AMOUNT: **\$273,203.10**
 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: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/11/2021**
 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	\$260,193.42	\$260,193.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$260,193.42	\$260,193.42	\$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	\$260,193.42	\$260,193.42	\$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: 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/04/2022		1	Final estimate processed. All work completed on February 3rd

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637301001 CONTROL 637301001
 CATEGORY 001 DESCRIPTION SPALL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	15.000	0.000	2.00	400.00
0070	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	40,000.000	0.000	86,990.00	226,174.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	8.00	800.00
0085	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	0.000	34.00	17,000.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	15,819.42	15,819.42
Category Subtotal									\$260,193.42

PROJECT RMC - 637301001 CONTROL 637301001
 CATEGORY 001 DESCRIPTION SPALL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	0.010	10.000	0.000	0.000	0.00
0075	07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	1.900	78,000.000	0.000	0.000	0.00
0095	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$260,193.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	15.00	2.000	400.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.600	40,000.00	86,990.000	226,174.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	8.000	800.00
61856002	002	TMA (STATIONARY)	DAY	500.000	30.00	34.000	17,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	15,819.420	15,819.42
TOTAL ITEM EARNINGS TO DATE							\$260,193.42