



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **637671001**
 PROJECT: **RMC - 637671001**
 CONTRACT: **06214214**
 AWARD AMOUNT: **\$678,900.00**
 PROJECTED AMOUNT: **\$678,902.00**
 ADJ. PROJECTED AMOUNT: **\$678,902.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **09/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **49.32**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **09/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$652,460.82	\$652,460.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$652,460.82	\$652,460.82	\$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	\$652,460.82	\$652,460.82	\$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: 10/01/2021
TIME CHARGES BEGIN: 10/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 360
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
09/26/2022	1	Final Estimate 9/26/2022.

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 - 637671001 CONTROL 637671001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	200.000	0.000	158.00	1,422.00
0065	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.750	8,000.000	0.000	17,571.40	118,606.95
0070	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	405.000	300.000	0.000	123.40	49,977.00
0075	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	400.000	600.000	0.000	465.07	186,026.80
0080	40036001	000	TYPE CAC CONCRETE	CY	2,500.000	10.000	0.000	3.34	8,350.00
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.000	50.000	0.000	736.00	95,680.00
0110	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	24.000	2,000.000	0.000	4,289.30	102,943.20
0120	04656166	001	INLET (COMPL)(TY AAD)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0135	04716005	000	RING & COVER	EA	700.000	1.000	0.000	2.00	1,400.00
0145	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	2.00	2,000.00
0150	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,800.000	4.000	0.000	2.00	3,600.00
0170	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	50.000	30.000	0.000	43.50	2,175.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	200.000	0.000	185.00	6,475.00
0190	61856002	002	TMA (STATIONARY)	DAY	200.000	150.000	0.000	91.00	18,200.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	49,604.87	49,604.87
								Category Subtotal	\$652,460.82

PROJECT RMC - 637671001 CONTROL 637671001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	04206009	000	CL A CONC (COLLAR)	EA	2,000.000	2.000	0.000	0.000	0.00
0095	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	95.000	500.000	0.000	0.000	0.00
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	50.000	0.000	0.000	0.00
0105	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	260.000	5.000	0.000	0.000	0.00
0115	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	295.000	100.000	0.000	0.000	0.00
0125	04716003	000	GRATE & FRAME	EA	1,000.000	1.000	0.000	0.000	0.00
0130	04716004	000	FRAME & COVER	EA	750.000	1.000	0.000	0.000	0.00
0140	04796001	000	ADJUSTING MANHOLES	EA	400.000	1.000	0.000	0.000	0.00
0155	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	120.000	0.000	0.000	0.00
0160	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	30.000	0.000	0.000	0.00
0165	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	120.000	0.000	0.000	0.00
0180	05296010	000	CONC CURB (U-TURN)	LF	60.000	200.000	0.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	10.000	0.000	0.000	0.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	190.000	25.000	0.000	0.000	0.00
0200	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	6.000	50.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$652,460.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	200.00	158.000	1,422.00
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	405.000	300.00	123.400	49,977.00
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	400.000	600.00	465.067	186,026.80
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.000	50.00	736.000	95,680.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	24.000	2,000.00	4,289.300	102,943.20
04656166	001	INLET (COMPL)(TY AAD)	EA	3,000.000	2.00	2.000	6,000.00
04716005	000	RING & COVER	EA	700.000	1.00	2.000	1,400.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	2.000	2,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,800.000	4.00	2.000	3,600.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	50.000	30.00	43.500	2,175.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	200.00	185.000	6,475.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.750	8,000.00	17,571.400	118,606.95
40036001	000	TYPE CAC CONCRETE	CY	2,500.000	10.00	3.340	8,350.00
61856002	002	TMA (STATIONARY)	DAY	200.000	150.00	91.000	18,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	49,604.870	49,604.87
TOTAL ITEM EARNINGS TO DATE							\$652,460.82