



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **637681001**
 PROJECT: **RMC - 637681001**
 CONTRACT: **04211202**
 AWARD AMOUNT: **\$293,160.00**
 PROJECTED AMOUNT: **\$293,163.00**
 ADJ. PROJECTED AMOUNT: **\$293,163.00**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/03/2022** to **06/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/19/2021**
 NOTICE TO PROCEED DATE: **05/11/2021**
 WORK BEGIN DATE: **06/21/2021**
 ACCEPTED DATE: **06/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,705.56	\$343,705.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$343,705.56	\$343,705.56	\$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	\$343,705.56	\$343,705.56	\$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: 06/21/2021
TIME CHARGES BEGIN: 06/08/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 359
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
06/03/2022		1

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 - 637681001 CONTROL 637681001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	350.000	100.000	0.000	927.80	324,730.00
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.000	0.000	1.00	500.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.000	0.000	10.00	900.00
0140	61856002	002	TMA (STATIONARY)	DAY	800.000	30.000	0.000	8.00	6,400.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,175.56	11,175.56
Category Subtotal									\$343,705.56

PROJECT RMC - 637681001 CONTROL 637681001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.500	2,000.000	0.000	0.000	0.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	342.000	50.000	0.000	0.000	0.00
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	360.000	100.000	0.000	0.000	0.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	118.000	200.000	0.000	0.000	0.00
0085	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	140.000	200.000	0.000	0.000	0.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	150.000	0.000	0.000	0.00
0095	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	50.000	0.000	0.000	0.00
0100	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	32.000	600.000	0.000	0.000	0.00
0105	04386009	000	CLEANING EXISTING JOINTS	LF	8.000	1,000.000	0.000	0.000	0.00
0110	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	300.000	50.000	0.000	0.000	0.00
0115	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	220.000	50.000	0.000	0.000	0.00
0120	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	185.000	100.000	0.000	0.000	0.00
0130	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	2.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0165	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

\$343,705.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	350.000	100.00	927.800	324,730.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	1.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.00	10.000	900.00
61856002	002	TMA (STATIONARY)	DAY	800.000	30.00	8.000	6,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,175.560	11,175.56
TOTAL ITEM EARNINGS TO DATE							\$343,705.56