



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637848001**
 PROJECT: **RMC - 637848001**
 CONTRACT: **06214020**
 AWARD AMOUNT: **\$751,195.00**
 PROJECTED AMOUNT: **\$751,197.00**
 ADJ. PROJECTED AMOUNT: **\$751,197.00**
 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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **10/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/15/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$751,455.10	\$751,455.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$751,455.10	\$751,455.10	\$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	\$751,455.10	\$751,455.10	\$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: 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: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2022	1		
09/27/2022	1		
09/28/2022	1		
09/29/2022	1		
09/30/2022	1		
10/01/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637848001 CONTROL 637848001
 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	01046021	000	REMOVING CONC (CURB)	LF	2.000	400.000	0.000	503.00	1,006.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	295.000	250.000	0.000	99.11	29,237.16
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	310.000	350.000	0.000	691.66	214,413.67
0080	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	390.000	75.000	0.000	545.65	212,805.06
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	250.000	0.000	258.00	25,800.00
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	140.000	200.000	0.000	64.00	8,960.00
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	600.000	0.000	1,533.00	38,325.00
0110	04386009	000	CLEANING EXISTING JOINTS	LF	15.000	1,000.000	0.000	120.00	1,800.00
0125	04656406	001	CL C CONC (INLET) (TOP)	SY	200.000	40.000	0.000	8.51	1,701.20
0130	05006033	000	MOBILIZATION (CALLOUT)	EA	225.000	35.000	0.000	3.00	675.00
0135	05006034	000	MOBILIZATION (EMERGENCY)	EA	700.000	20.000	0.000	1.00	700.00
0140	05296011	000	CONC CURB (DOWEL)	LF	11.000	400.000	0.000	446.00	4,906.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	58.000	0.000	44.00	3,960.00
0150	61856002	002	TMA (STATIONARY)	DAY	275.000	100.000	0.000	158.00	43,450.00
0155	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.350	40,000.000	0.000	34,887.00	81,984.45
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	81,731.56	81,731.56
								Category Subtotal	\$751,455.10

PROJECT RMC - 637848001 CONTROL 637848001
 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 (\$)
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	340.000	250.000	0.000	0.000	0.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	85.000	200.000	0.000	0.000	0.00
0100	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	50.000	0.000	0.000	0.00
0115	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	600.000	12.000	0.000	0.000	0.00
0120	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	600.000	12.000	0.000	0.000	0.00
0160	07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.000	78,000.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0175	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$751,455.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	2.000	400.00	503.000	1,006.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	295.000	250.00	99.109	29,237.16
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	310.000	350.00	691.657	214,413.67
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	390.000	75.00	545.654	212,805.06
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	250.00	258.000	25,800.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	140.000	200.00	64.000	8,960.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	600.00	1,533.000	38,325.00
04386009	000	CLEANING EXISTING JOINTS	LF	15.000	1,000.00	120.000	1,800.00
04656406	001	CL C CONC (INLET) (TOP)	SY	200.000	40.00	8.506	1,701.20
05006033	000	MOBILIZATION (CALLOUT)	EA	225.000	35.00	3.000	675.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	700.000	20.00	1.000	700.00
05296011	000	CONC CURB (DOWEL)	LF	11.000	400.00	446.000	4,906.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.350	40,000.00	34,887.000	81,984.45
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	58.00	44.000	3,960.00
61856002	002	TMA (STATIONARY)	DAY	275.000	100.00	158.000	43,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	81,731.560	81,731.56

TOTAL ITEM EARNINGS TO DATE

\$751,455.10