



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638616001**  
 PROJECT: **RMC - 638616001**  
 CONTRACT: **06234028**  
 AWARD AMOUNT: **\$5,746,000.00**  
 PROJECTED AMOUNT: **\$5,746,002.00**  
 ADJ. PROJECTED AMOUNT: **\$5,746,002.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.55**  
 % TIME USED: **15.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,168.15	\$0.00	\$204,168.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,168.15	\$0.00	\$204,168.15
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>\$204,168.15</b>	<b>\$0.00</b>	<b>\$204,168.15</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: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 55  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638616001 CONTROL 638616001  
 CATEGORY 001 DESCRIPTION METRO ASPHALT PAVEMENT REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	125.000	1,085.250	\$135,656.25	2,500.00	1,085.25
0200	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	3.000	\$600.00	24.00	3.00
0220	05296010	000	CONC CURB (U-TURN)	LF	150.000	395.000	\$59,250.00	300.00	395.00
0275	61856002	002	TMA (STATIONARY)	DAY	200.000	14.000	\$2,800.00	730.00	14.00
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,861.900	\$5,861.90	1.00	5,861.90
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$204,168.15</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 638616001 CONTROL 638616001  
 CATEGORY 001 DESCRIPTION METRO ASPHALT PAVEMENT REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	125.000	2,500.000	0.000	1,085.25	135,656.25
0200	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.000	0.000	3.00	600.00
0220	05296010	000	CONC CURB (U-TURN)	LF	150.000	300.000	0.000	395.00	59,250.00
0275	61856002	002	TMA (STATIONARY)	DAY	200.000	730.000	0.000	14.00	2,800.00
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,861.90	5,861.90
<b>Category Subtotal</b>									<b>\$204,168.15</b>

PROJECT RMC - 638616001 CONTROL 638616001  
 CATEGORY 001 DESCRIPTION METRO ASPHALT PAVEMENT REPAIR (N/S)

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	5.000	50.000	0.000	0.000	0.00
0065	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	24.000	150,000.000	0.000	0.000	0.00
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	350.000	256.000	0.000	0.000	0.00
0075	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	330.000	200.000	0.000	0.000	0.00
0080	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	340.000	500.000	0.000	0.000	0.00
0085	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	340.000	500.000	0.000	0.000	0.00
0090	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	350.000	500.000	0.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	265.000	50.000	0.000	0.000	0.00
0100	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	100.000	500.000	0.000	0.000	0.00
0105	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	200.000	0.000	0.000	0.00
0110	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	300.000	0.000	0.000	0.00
0115	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	150.000	400.000	0.000	0.000	0.00
0120	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	200.000	500.000	0.000	0.000	0.00
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	185.000	500.000	0.000	0.000	0.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	25.000	0.000	0.000	0.00
0140	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	2,000.000	0.000	0.000	0.00
0145	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	125.000	0.000	0.000	0.00
0150	04386009	002	CLEANING EXISTING JOINTS	LF	16.000	1,000.000	0.000	0.000	0.00
0155	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	240.000	0.000	0.000	0.00
0160	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	150.000	0.000	0.000	0.00
0165	04656170	001	INLET (COMPL)(TY AZ)	EA	4,100.000	4.000	0.000	0.000	0.00
0170	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,300.000	4.000	0.000	0.000	0.00
0175	04656263	001	INLET (STG II)(TY C)	EA	1,600.000	4.000	0.000	0.000	0.00
0180	04656265	001	MANH (STG II)(TY A)	EA	1,500.000	4.000	0.000	0.000	0.00
0185	04796001	000	ADJUSTING MANHOLES	EA	410.000	1.000	0.000	0.000	0.00
0190	04966002	000	REMOV STR (INLET)	EA	980.000	4.000	0.000	0.000	0.00
0195	04966003	000	REMOV STR (MANHOLE)	EA	410.000	4.000	0.000	0.000	0.00
0205	05006034	000	MOBILIZATION (EMERGENCY)	EA	400.000	12.000	0.000	0.000	0.00
0210	05296004	000	CONC CURB (MONO) (TY I)	LF	4.500	100.000	0.000	0.000	0.00
0215	05296005	000	CONC CURB (MONO) (TY II)	LF	4.500	100.000	0.000	0.000	0.00

CONTRACT ID	638616001	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0225	05296011	000	CONC CURB (DOWEL)	LF	10.000	300.000	0.000	0.000	0.00
0230	05316001	000	CONC SIDEWALKS (4")	SY	75.000	300.000	0.000	0.000	0.00
0235	05316004	000	CURB RAMPS (TY 1)	EA	1,450.000	1.000	0.000	0.000	0.00
0240	05316010	000	CURB RAMPS (TY 7)	EA	1,480.000	1.000	0.000	0.000	0.00
0245	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	200.000	300.000	0.000	0.000	0.00
0250	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.750	10,000.000	0.000	0.000	0.00
0255	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	460.000	125.000	0.000	0.000	0.00
0260	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	480.000	125.000	0.000	0.000	0.00
0265	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	10,000.000	0.000	0.000	0.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	365.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0290	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0295	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$204,168.15

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	125.000	2,500.00	1,085.250	135,656.25
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.00	3.000	600.00
05296010	000	CONC CURB (U-TURN)	LF	150.000	300.00	395.000	59,250.00
61856002	002	TMA (STATIONARY)	DAY	200.000	730.00	14.000	2,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,861.900	5,861.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$204,168.15</b>