



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638849001**  
 PROJECT: **RMC - 638849001**  
 CONTRACT: **05224218**  
 AWARD AMOUNT: **\$536,653.00**  
 PROJECTED AMOUNT: **\$536,655.00**  
 ADJ. PROJECTED AMOUNT: **\$536,655.00**  
 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: **07/01/2023** to **07/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **07/01/2022**  
 ACCEPTED DATE: **06/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$418,873.00	\$418,873.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$418,873.00	\$418,873.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$418,873.00</b>	<b>\$418,873.00</b>	<b>\$0.00</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: 07/01/2022  
TIME CHARGES BEGIN: 07/01/2022  
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
07/01/2023		1 Final Estimate.

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 - 638849001 CONTROL 638849001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	26.000	0.000	28.00	7,000.00
0085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	25.000	0.000	400.00	14,000.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	10.000	0.000	4.00	6,400.00
0105	05406014	001	SHORT RADIUS	LF	60.000	125.000	0.000	287.50	17,250.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,000.000	1.000	0.000	2.00	6,000.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	1.000	0.000	2.00	7,800.00
0135	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	1.000	0.000	1.00	200.00
0170	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	54.00	54.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	500.000	0.000	13.00	195.00
0180	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	21.000	150.000	0.000	159.00	3,339.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	3,000.000	0.000	2,135.00	36,295.00
0195	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	15.000	0.000	7.00	210.00
0200	07706006	000	RAISE RAIL ELEMENT	LF	13.000	300.000	0.000	150.00	1,950.00
0205	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	50.000	0.000	24.00	1,080.00
0210	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	200.000	0.000	212.00	10,600.00
0215	07706017	000	REALIGN POSTS	EA	20.000	60.000	0.000	37.00	740.00
0220	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,000.000	0.000	2,350.00	58,750.00
0225	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	300.000	0.000	274.00	13,700.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,225.000	20.000	0.000	26.00	83,850.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,150.000	40.000	0.000	56.00	64,400.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	40.000	0.000	19.00	1,900.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	95.000	40.000	0.000	45.00	4,275.00
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	40.000	0.000	43.00	2,580.00
0255	07706032	000	REPLACE SGT STRUT	EA	60.000	40.000	0.000	14.00	840.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	40.000	0.000	55.00	1,375.00
0265	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	10.000	100.000	0.000	215.00	2,150.00
0270	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	60.000	0.000	113.00	22,600.00
0295	07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	10.000	0.000	16.00	3,200.00
0300	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	40.000	40.000	0.000	21.00	840.00
0305	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0310	07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	5.000	0.000	2.00	6,000.00
0330	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0340	07746122	000	REPAIR (TAU)(MASH)(N)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0345	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	1,500.000	1.000	0.000	7.00	10,500.00

Category Subtotal \$418,873.00

PROJECT RMC - 638849001 CONTROL 638849001  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	50.000	0.000	0.000	0.00

0065	01346005	000	BACKFILL TY A	CY	25.000	25.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	5.000	0.000	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	6.000	0.000	0.000	0.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	25.000	0.000	0.000	0.00
0095	05406005	001	TERMINAL ANCHOR SECTION	EA	1.000	1.000	0.000	0.000	0.00
0115	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	150.000	0.000	0.000	0.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	1.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.000	0.000	0.000	0.00
0145	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1.000	1.000	0.000	0.000	0.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1.000	1.000	0.000	0.000	0.00
0155	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,500.000	1.000	0.000	0.000	0.00
0160	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	0.000	0.000	0.00
0165	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	2,000.000	1.000	0.000	0.000	0.00
0190	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	22.000	50.000	0.000	0.000	0.00
0275	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	15.000	0.000	0.000	0.00
0280	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	10.000	0.000	0.000	0.00
0285	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,250.000	10.000	0.000	0.000	0.00
0290	07716010	000	REPLACE CABLE (TL-4)	LF	2.500	2,500.000	0.000	0.000	0.00
0315	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	43,000.000	1.000	0.000	0.000	0.00
0320	07746047	000	REPAIR (SMTC) (W)	EA	4,500.000	1.000	0.000	0.000	0.00
0325	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	30,000.000	1.000	0.000	0.000	0.00
0335	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	24,000.000	1.000	0.000	0.000	0.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0365	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0375	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$418,873.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	26.00	28.000	7,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	25.00	400.000	14,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	10.00	4.000	6,400.00
05406014	001	SHORT RADIUS	LF	60.000	125.00	287.500	17,250.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,000.000	1.00	2.000	6,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	1.00	2.000	7,800.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	1.00	1.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	500.00	13.000	195.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	21.000	150.00	159.000	3,339.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	3,000.00	2,135.000	36,295.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	15.00	7.000	210.00
07706006	000	RAISE RAIL ELEMENT	LF	13.000	300.00	150.000	1,950.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	50.00	24.000	1,080.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	200.00	212.000	10,600.00
07706017	000	REALIGN POSTS	EA	20.000	60.00	37.000	740.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,000.00	2,350.000	58,750.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	300.00	274.000	13,700.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,225.000	20.00	26.000	83,850.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,150.000	40.00	56.000	64,400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	40.00	19.000	1,900.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	95.000	40.00	45.000	4,275.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	40.00	43.000	2,580.00
07706032	000	REPLACE SGT STRUT	EA	60.000	40.00	14.000	840.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	40.00	55.000	1,375.00
07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	10.000	100.00	215.000	2,150.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	60.00	113.000	22,600.00
07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	10.00	16.000	3,200.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	40.000	40.00	21.000	840.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	1.00	1.000	25,000.00
07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	5.00	2.000	6,000.00
07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	1,800.000	1.00	1.000	1,800.00
07746122	000	REPAIR (TAU)(MASH)(N)	EA	2,000.000	1.00	1.000	2,000.00
07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	1,500.000	1.00	7.000	10,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	54.000	54.00

TOTAL ITEM EARNINGS TO DATE

**\$418,873.00**