



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639892001**
 PROJECT: **RMC - 639892001**
 CONTRACT: **06224008**
 AWARD AMOUNT: **\$931,200.00**
 PROJECTED AMOUNT: **\$931,202.00**
 ADJ. PROJECTED AMOUNT: **\$931,202.00**
 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: **09/01/2023** to **09/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **09/14/2022**
 ACCEPTED DATE: **09/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$953,353.12	\$916,106.04	\$37,247.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$953,353.12	\$916,106.04	\$37,247.08
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
	\$953,353.12	\$916,106.04	\$37,247.08
PAID TO CONTRACTOR	\$953,353.12	\$916,106.04	

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: 09/14/2022
TIME CHARGES BEGIN: 09/14/2022
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	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023	1		
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639892001 CONTROL 639892001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	1.000	\$50.00	35.00	6.00
0150	07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.750	11,796.000	\$32,439.00	78,000.00	77,077.00
0160	61856002	002	TMA (STATIONARY)	DAY	750.000	3.000	\$2,250.00	100.00	108.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,508.083	\$2,508.08	1.00	70,186.82
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,247.08		

CONTRACT LINE ITEMS

PROJECT RMC - 639892001 CONTROL 639892001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

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	900.000	0.000	427.00	854.00
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	425.000	350.000	0.000	575.33	244,513.55
0080	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	550.000	75.000	0.000	430.00	236,500.00
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	110.000	250.000	0.000	623.00	68,530.00
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	160.000	200.000	0.000	110.00	17,600.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	200.000	0.000	126.67	12,667.00
0130	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	35.000	0.000	6.00	300.00
0140	05296011	000	CONC CURB (DOWEL)	LF	20.000	900.000	0.000	427.00	8,540.00
0150	07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.750	78,000.000	0.000	77,077.00	211,961.75
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	58.000	0.000	14.00	700.00
0160	61856002	002	TMA (STATIONARY)	DAY	750.000	100.000	0.000	108.00	81,000.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	70,186.82	70,186.82
Category Subtotal									\$953,353.12

PROJECT RMC - 639892001 CONTROL 639892001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	250.000	250.000	0.000	0.000	0.00
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	275.000	250.000	0.000	0.000	0.00
0100	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	250.000	50.000	0.000	0.000	0.00
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	600.000	0.000	0.000	0.00
0110	04386009	000	CLEANING EXISTING JOINTS	LF	12.000	1,000.000	0.000	0.000	0.00
0115	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	500.000	12.000	0.000	0.000	0.00
0120	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	500.000	12.000	0.000	0.000	0.00
0125	04656406	001	CL C CONC (INLET) (TOP)	SY	225.000	40.000	0.000	0.000	0.00
0135	05006034	000	MOBILIZATION (EMERGENCY)	EA	50.000	20.000	0.000	0.000	0.00
0145	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	40,000.000	0.000	0.000	0.00
0165	70166065	000	ADJUST EXISTING MANHOLE	EA	1,200.000	5.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$953,353.12

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	900.00	427.000	854.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	425.000	350.00	575.326	244,513.55
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	550.000	75.00	430.000	236,500.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	110.000	250.00	623.000	68,530.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	160.000	200.00	110.000	17,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	200.00	126.670	12,667.00
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	35.00	6.000	300.00
05296011	000	CONC CURB (DOWEL)	LF	20.000	900.00	427.000	8,540.00
07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.750	78,000.00	77,077.000	211,961.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	58.00	14.000	700.00
61856002	002	TMA (STATIONARY)	DAY	750.000	100.00	108.000	81,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	70,186.819	70,186.82
TOTAL ITEM EARNINGS TO DATE							\$953,353.12