



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **643554001**  
 PROJECT: **RMC - 643554001**  
 CONTRACT: **06234030**  
 AWARD AMOUNT: **\$628,825.00**  
 PROJECTED AMOUNT: **\$628,827.00**  
 ADJ. PROJECTED AMOUNT: **\$628,827.00**  
 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: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/27/2023** to **12/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.73**  
 % TIME USED: **31.97**  
 % 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	\$451,032.23	\$451,032.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$451,032.23	\$451,032.23	\$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>\$451,032.23</b>	<b>\$451,032.23</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: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 117  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643554001 CONTROL 643554001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	195.00	390.00
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	410.000	350.000	0.000	454.34	186,278.58
0080	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	550.000	75.000	0.000	147.11	80,908.30
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	20.000	0.000	2.00	100.00
0120	05296011	000	CONC CURB (DOWEL)	LF	20.000	900.000	0.000	195.00	3,900.00
0125	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	40,000.000	0.000	34,859.00	122,006.50
0135	61856002	002	TMA (STATIONARY)	DAY	100.000	100.000	0.000	61.00	6,100.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	39,808.53	39,808.53
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	11,540.32	11,540.32
<b>Category Subtotal</b>									<b>\$451,032.23</b>

PROJECT RMC - 643554001 CONTROL 643554001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	260.000	250.000	0.000	0.000	0.00
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	220.000	250.000	0.000	0.000	0.00
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	200.000	0.000	0.000	0.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	200.000	0.000	0.000	0.00
0100	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	175.000	25.000	0.000	0.000	0.00
0105	04656406	001	CL C CONC (INLET) (TOP)	SY	100.000	40.000	0.000	0.000	0.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	50.000	10.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	58.000	0.000	0.000	0.00
0140	70166065	000	ADJUST EXISTING MANHOLE	EA	1,000.000	5.000	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	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$451,032.23

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	195.000	390.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	410.000	350.00	454.338	186,278.58
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	550.000	75.00	147.106	80,908.30
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	20.00	2.000	100.00
05296011	000	CONC CURB (DOWEL)	LF	20.000	900.00	195.000	3,900.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	40,000.00	34,859.000	122,006.50
61856002	002	TMA (STATIONARY)	DAY	100.000	100.00	61.000	6,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	39,808.530	39,808.53
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	11,540.320	11,540.32
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$451,032.23</b>