



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.73**
 % TIME USED: **65.03**
 % 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 |
| PAID TO CONTRACTOR | \$451,032.23 | \$451,032.23 | \$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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 238
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 |
|--------------|--------------|---------------|
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 1 | |
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 |
| Category Subtotal | | | | | | | | | \$451,032.23 |

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 |
| 0185 | 01046021 | | REMOVING CONC (CURB) | LF | 6.560 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO1 REVISED LINE ITEM FOR REMOVING CONC(CURB) | | | | | | |
| 0190 | 03616004 | | FULL - DEPTH REPAIR CRCP (10") | SY | 608.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO1 REVISED LINE ITEM FOR FULL-DEPTH REPAIR CRCP (10") | | | | | | |
| 0195 | 03616008 | | FULL - DEPTH REPAIR CRCP (14") | SY | 398.330 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO1 REVISED LINE ITEM FOR FULL-DEPTH REPAIR CRCP (14") | | | | | | |
| 0200 | 03616009 | | FULL - DEPTH REPAIR CRCP (15") | SY | 584.290 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO1 REVISED LINE ITEM FOR FULL-DEPTH REPAIR CRCP (15") | | | | | | |
| 0205 | 04296003 | | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 478.600 | 0.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|-----------|-------|-------|-------|------|
| 0210 | 04296007 | CO1 REVISED LINE ITEM FOR CONCSTR REPAIR(DECK REP(PART DEPTH CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 300.840 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04326008 | CO1 REVISED LINE ITEM FOR CONCSTR REPAIR(VERTICAL & OVERHEAD RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 518.910 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05006033 | CO1 REVISED LINE ITEM FOR RIRAP (CONC)(CL B)(RR8&RR9) MOBILIZATION (CALLOUT) | EA | 733.160 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05006034 | CO1 REVISED LINE ITEM FOR MOBILIZATION(CALLOUT) MOBILIZATION (EMERGENCY) | EA | 6,137.770 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 07216002 | CO1 REVISED LINE ITEM FOR MOBILIZATION(EMERGENCY) FIBER REINFORCED POLYMER PATCHING MATLS | LB | 4.020 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 60016001 | CO1 REVISED LINE ITEM FOR FIBER REINFORCED POLYMER PATCH MAT PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 178.130 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 61856002 | CO1 REVISED LINE ITEM FOR PORTABLE CHANGEABLE MESSAGE SIGN TMA (STATIONARY) | DAY | 367.830 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | CO1 REVISED LINE ITEM FOR TMA(STATIONARY) | | | | | | |

Category Subtotal 0.00

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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$451,032.23 |