



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643986001**
 PROJECT: **RMC - 643986001**
 CONTRACT: **08234028**
 AWARD AMOUNT: **\$1,979,425.00**
 PROJECTED AMOUNT: **\$1,979,427.00**
 ADJ. PROJECTED AMOUNT: **\$2,671,795.60**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.73**
 % TIME USED: **40.77**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,637,957.15	\$2,570,719.57	\$67,237.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,637,957.15	\$2,570,719.57	\$67,237.58
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	\$2,637,957.15	\$2,570,719.57	\$67,237.58

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: 10/02/2023
TIME CHARGES BEGIN: 10/02/2023
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 298
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643986001 CONTROL 643986001
 CATEGORY 001 DESCRIPTION ROADWAY

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	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	1.000	\$500.00	10.00	3.00
0185	61856002	002	TMA (STATIONARY)	DAY	360.000	8.000	\$2,880.00	304.00	130.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,849.620	\$3,849.62	1.00	100,819.08
0232	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	335.240	179.000	\$60,007.96	400.00	949.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$67,237.58		

CONTRACT LINE ITEMS

PROJECT RMC - 643986001 CONTROL 643986001
 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 \$
0070	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	500.000	800.000	0.000	737.78	368,889.00
0075	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	450.000	2,500.000	0.000	2,498.44	1,124,299.80
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	500.000	135.000	1,479.92	147,992.00
0090	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	20.000	0.000	11.11	6,663.00
0100	04656170	001	INLET (COMPL)(TY AZ)	EA	2,700.000	1.000	0.000	6.00	16,200.00
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	40.000	1.000	7.00	1,750.00
0130	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	10.000	0.000	3.00	1,500.00
0135	05296010	000	CONC CURB (U-TURN)	LF	45.000	500.000	0.000	65.00	2,925.00
0140	05296011	000	CONC CURB (DOWEL)	LF	14.000	750.000	0.000	221.00	3,094.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	50.000	0.000	26.00	1,950.00
0185	61856002	002	TMA (STATIONARY)	DAY	360.000	300.000	4.000	130.00	46,800.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	100,819.08	100,819.08
0230	04276005		BLAST FINISH CO 1	SF	0.910	0.000	2,836.000	1,000.00	910.00
0232	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) CO 1	SF	335.240	0.000	400.000	949.00	318,142.76
0234	04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M) CO 1	LF	241.090	0.000	1,000.000	81.00	19,528.29
0235	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1) CO 1	LF	41.650	0.000	280.000	280.00	11,662.00
0240	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2) CO 1	LF	43.990	0.000	20.000	20.00	879.80
0255	07886001		CONCRETE BEAM REPAIR CO 1	EA	54,152.060	0.000	4.000	8.00	433,216.48
0265	30256001		RAISING AND UNDERSEALING CONCRETE SLAB CO 1	LB	7.000	0.000	6,000.000	4,390.85	30,735.94
								Category Subtotal	\$2,637,957.15

PROJECT RMC - 643986001 CONTROL 643986001
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	200.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	4.000	750.000	0.000	0.000	0.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	200.000	0.000	0.000	0.00
0095	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	160.000	500.000	0.000	0.000	0.00
0105	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,200.000	1.000	0.000	0.000	0.00
0110	04656261	001	INLET (STG II)(TY A)	EA	2,000.000	1.000	0.000	0.000	0.00
0115	04966002	000	REMOV STR (INLET)	EA	575.000	6.000	0.000	0.000	0.00
0120	04966003	000	REMOV STR (MANHOLE)	EA	575.000	3.000	0.000	0.000	0.00

CONTRACT ID	643986001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0145	05296041	000	CONC CURB TY A (BARRIER)(MOD)	LF	30.000	100.000	0.000	0.000	0.00
0150	05316001	000	CONC SIDEWALKS (4")	SY	65.000	200.000	0.000	0.000	0.00
0155	05316012	000	CURB RAMPS (TY 9)	EA	1,800.000	1.000	0.000	0.000	0.00
0160	05316030	000	CURB RAMPS (TY 21)	SY	2,500.000	1.000	0.000	0.000	0.00
0165	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	25,000.000	0.000	0.000	0.00
0170	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	2.500	5,000.000	0.000	0.000	0.00
0175	07406003	000	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	1.000	10,000.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0205	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0245	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	41.650	0.000	280.000	0.000	0.00
			CO 1						
0250	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	43.990	0.000	20.000	0.000	0.00
			CO 1						
0252	07406002		GRAFFITI REMOVAL (PAINTING)	SF	7.860	0.000	2,000.000	0.000	0.00
			CO 1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,637,957.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	500.000	800.00	737.778	368,889.00
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	450.000	2,500.00	2,498.444	1,124,299.80
04276005		BLAST FINISH	SF	0.910	0.00	1,000.000	910.00
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	335.240	0.00	949.000	318,142.76
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	500.00	1,479.920	147,992.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	20.00	11.105	6,663.00
04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	241.090	0.00	81.000	19,528.29
04656170	001	INLET (COMPL)(TY AZ)	EA	2,700.000	1.00	6.000	16,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	40.00	7.000	1,750.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	10.00	3.000	1,500.00
05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	41.650	0.00	280.000	11,662.00
05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	43.990	0.00	20.000	879.80
05296010	000	CONC CURB (U-TURN)	LF	45.000	500.00	65.000	2,925.00
05296011	000	CONC CURB (DOWEL)	LF	14.000	750.00	221.000	3,094.00
07886001		CONCRETE BEAM REPAIR	EA	54,152.060	0.00	8.000	433,216.48
30256001		RAISING AND UNDERSEALING CONCRETE SLAB	LB	7.000	0.00	4,390.848	30,735.94
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	50.00	26.000	1,950.00
61856002	002	TMA (STATIONARY)	DAY	360.000	300.00	130.000	46,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	100,819.080	100,819.08

TOTAL ITEM EARNINGS TO DATE

\$2,637,957.15