



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091273232**  
 PROJECT: **C 912-73-232**  
 CONTRACT: **01243238**  
 AWARD AMOUNT: **\$1,093,187.76**  
 PROJECTED AMOUNT: **\$1,247,187.76**  
 ADJ. PROJECTED AMOUNT: **\$1,247,187.76**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/27/2024** to **04/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 03/03/2024  
BID DAYS: 70  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 70  
DAYS CHARGED TO DATE: 0  
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	Diary Adjustment
03/27/2024		1	TIME SUSPENDED
03/28/2024		1	TIME SUSPENDED
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TIME SUSPENDED
04/23/2024		1	TIME SUSPENDED
04/24/2024		1	TIME SUSPENDED
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 912-73-232 CONTROL 091273232  
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	850.000	5.000	0.000	0.000	0.00
0065	01046027	000	REMOVING CONC (APPR SLAB)	SY	115.000	249.000	0.000	0.000	0.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	48.000	197.000	0.000	0.000	0.00
0075	04006005	000	CEM STABIL BKFL	CY	130.000	219.000	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	652.000	61.000	0.000	0.000	0.00
0085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	170.000	5.000	0.000	0.000	0.00
0090	04226015	000	APPROACH SLAB	CY	1,000.000	69.000	0.000	0.000	0.00
0095	04276002	003	CONCRETE PAINT FINISH	SF	14.000	398.000	0.000	0.000	0.00
0100	04276005	003	BLAST FINISH	SF	12.000	398.000	0.000	0.000	0.00
0105	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	200.000	152.000	0.000	0.000	0.00
0110	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	80.000	0.000	0.000	0.00
0115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	1,100.000	64.000	0.000	0.000	0.00
0120	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	592.000	0.000	0.000	0.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	1,225.000	3.000	0.000	0.000	0.00
0130	05006001	008	MOBILIZATION	LS	90,000.000	1.000	0.000	0.000	0.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.000	0.000	0.000	0.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	540.000	0.000	0.000	0.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	540.000	0.000	0.000	0.00
0150	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	0.500	6,611.000	0.000	0.000	0.00
0155	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	1.000	80.000	0.000	0.000	0.00
0160	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	1.000	3,967.000	0.000	0.000	0.00
0165	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	1.000	80.000	0.000	0.000	0.00
0170	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	0.500	6,611.000	0.000	0.000	0.00
0175	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	1.000	80.000	0.000	0.000	0.00
0180	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	15.500	34.000	0.000	0.000	0.00
0185	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	7.500	4.000	0.000	0.000	0.00
0190	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	38.000	0.000	0.000	0.00
0195	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.470	12,246.000	0.000	0.000	0.00
0200	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.480	10,632.000	0.000	0.000	0.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	11,767.000	0.000	0.000	0.00
0210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.310	302.000	0.000	0.000	0.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.770	476.000	0.000	0.000	0.00
0220	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.770	2,563.000	0.000	0.000	0.00
0225	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.740	8,057.000	0.000	0.000	0.00
0230	06666224	007	PAVEMENT SEALER 4"	LF	0.260	12,411.000	0.000	0.000	0.00
0235	06666225	007	PAVEMENT SEALER 6"	LF	0.400	20,513.000	0.000	0.000	0.00
0240	06666230	007	PAVEMENT SEALER 24"	LF	1.010	3,039.000	0.000	0.000	0.00
0245	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	26.130	5.000	0.000	0.000	0.00
0250	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	26.130	5.000	0.000	0.000	0.00
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.680	12,411.000	0.000	0.000	0.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.840	8,057.000	0.000	0.000	0.00
0265	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.840	79.000	0.000	0.000	0.00

CONTRACT ID	091273232	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.840	6,173.000	0.000	0.000	0.00
0275	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.890	6,204.000	0.000	0.000	0.00
0280	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	261.280	5.000	0.000	0.000	0.00
0285	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	258.150	5.000	0.000	0.000	0.00
0290	06726007	001	REFL PAV MRKR TY I-C	EA	6.500	116.000	0.000	0.000	0.00
0295	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.500	666.000	0.000	0.000	0.00
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	12,411.000	0.000	0.000	0.00
0305	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.330	20,513.000	0.000	0.000	0.00
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.570	302.000	0.000	0.000	0.00
0315	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.280	3,039.000	0.000	0.000	0.00
0320	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	26.130	5.000	0.000	0.000	0.00
0325	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	26.130	5.000	0.000	0.000	0.00
0330	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	12,411.000	0.000	0.000	0.00
0335	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	20,513.000	0.000	0.000	0.00
0340	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.010	3,039.000	0.000	0.000	0.00
0345	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	26.130	5.000	0.000	0.000	0.00
0350	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	26.130	5.000	0.000	0.000	0.00
0355	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	725.000	444.000	0.000	0.000	0.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	140.000	0.000	0.000	0.00
0365	61856002	002	TMA (STATIONARY)	DAY	265.000	290.000	0.000	0.000	0.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	525.000	30.000	0.000	0.000	0.00
							<b>Category Subtotal</b>		0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001	CONTRACTOR FORCE ACCOUNT 1		DOL	-1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESMNET FEE							
0403	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN		DOL	1.000	10,000.000	0.000	0.000	0.00
0404	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	135,000.000	0.000	0.000	0.00
0405	96066054	PARTNERING		DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	5,000.000	0.000	0.000	0.00
0407	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	4,000.000	0.000	0.000	0.00
0408	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066058	SPECIAL DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS		DOL	1.000	1.000	0.000	0.000	0.00
0411	96096001	DISPUTE SETTLEMENT		DOL	1.000	1.000	0.000	0.000	0.00
0412	96096002	DBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
0413	96096003	SBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
0414	96106001	ON THE JOB TRAINING		DOL	1.000	1.000	0.000	0.000	0.00
0415	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>		0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

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