



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/27/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.73**
 % TIME USED: **47.14**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$719,945.59	\$643,840.09	\$76,105.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$719,945.59	\$643,840.09	\$76,105.50
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	\$719,945.59	\$643,840.09	\$76,105.50

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: 05/06/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 33
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
05/27/2024		1 HOLIDAY
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024		1 RAIN
06/18/2024		1 RAIN
06/19/2024		1 RAIN
06/20/2024		1 TOO WET
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	16	13
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 912-73-232 CONTROL 091273232
 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
0060	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	850.000	7.000	\$5,950.00	5.00	7.00
0080	04016001	000	FLOWABLE BACKFILL	CY	652.000	16.000	\$10,432.00	61.00	16.00
0110	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	45.810	\$48,100.50	80.00	45.81
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	5.00	2.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	156.000	\$1,248.00	540.00	156.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	35.000	\$4,375.00	140.00	63.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$76,105.50

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	7.00	5,950.00
0065	01046027	000	REMOVING CONC (APPR SLAB)	SY	115.000	249.000	0.000	461.11	53,027.88
0070	01106003	000	EXCAVATION (SPECIAL)	CY	48.000	197.000	0.000	127.15	6,103.15
0075	04006005	000	CEM STABIL BKFL	CY	130.000	219.000	0.000	127.15	16,529.37
0080	04016001	000	FLOWABLE BACKFILL	CY	652.000	61.000	0.000	16.00	10,432.00
0090	04226015	000	APPROACH SLAB	CY	1,000.000	69.000	0.000	128.04	128,036.00
0110	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	80.000	0.000	45.81	48,100.50
0130	05006001	008	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.000	0.000	2.00	12,000.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	540.000	0.000	156.00	1,248.00
0355	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	725.000	444.000	0.000	444.00	321,900.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	140.000	0.000	63.00	7,875.00
0365	61856002	002	TMA (STATIONARY)	DAY	265.000	290.000	0.000	22.00	5,830.00

Category Subtotal \$698,031.90

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	135,000.000	0.000	21,913.69	21,913.69

Category Subtotal \$21,913.69

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 (\$)
0085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	170.000	5.000	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
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
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
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
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	525.000	30.000	0.000	0.000	0.00

Category Subtotal 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
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$719,945.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	850.000	5.00	7.000	5,950.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	115.000	249.00	461.112	53,027.88
01106003	000	EXCAVATION (SPECIAL)	CY	48.000	197.00	127.149	6,103.15
04006005	000	CEM STABIL BKFL	CY	130.000	219.00	127.149	16,529.37
04016001	000	FLOWABLE BACKFILL	CY	652.000	61.00	16.000	10,432.00
04226015	000	APPROACH SLAB	CY	1,000.000	69.00	128.036	128,036.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	80.00	45.810	48,100.50
05006001	008	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.00	2.000	12,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	540.00	156.000	1,248.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	725.000	444.00	444.000	321,900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	140.00	63.000	7,875.00
61856002	002	TMA (STATIONARY)	DAY	265.000	290.00	22.000	5,830.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	135,000.00	21,913.685	21,913.69
TOTAL ITEM EARNINGS TO DATE							\$719,945.59