



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645943001**  
 PROJECT: **RMC - 645943001**  
 CONTRACT: **01244213**  
 AWARD AMOUNT: **\$394,005.00**  
 PROJECTED AMOUNT: **\$394,007.00**  
 ADJ. PROJECTED AMOUNT: **\$394,007.00**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **FM0518**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.88**  
 % TIME USED: **14.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **03/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$279,255.34	\$0.00	\$279,255.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$279,255.34	\$0.00	\$279,255.34
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>\$279,255.34</b>	<b>\$0.00</b>	<b>\$279,255.34</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: 03/26/2024  
TIME CHARGES BEGIN: 03/04/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 53  
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

PROJECT RMC - 645943001 CONTROL 645943001  
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	420.000	263.774	\$110,785.08
0100	05006033	008	MOBILIZATION (CALLOUT)	EA	425.000	2.000	\$850.00
0165	61856002	002	TMA (STATIONARY)	DAY	7,500.000	21.000	\$157,500.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,120.255	\$10,120.26

Total Bid Quantity	QTY Paid To Date
225.00	263.77
13.00	2.00
17.50	21.00
1.00	10,120.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$279,255.34

CONTRACT LINE ITEMS

PROJECT RMC - 645943001 CONTROL 645943001  
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	420.000	225.000	0.000	263.77	110,785.08
0100	05006033	008	MOBILIZATION (CALLOUT)	EA	425.000	13.000	0.000	2.00	850.00
0165	61856002	002	TMA (STATIONARY)	DAY	7,500.000	17.500	0.000	21.00	157,500.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	10,120.26	10,120.26
<b>Category Subtotal</b>									<b>\$279,255.34</b>

PROJECT RMC - 645943001 CONTROL 645943001  
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04006005	000	CEM STABIL BKFL	CY	65.000	10.000	0.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	250.000	15.000	0.000	0.000	0.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	50.000	250.000	0.000	0.000	0.00
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	125.000	0.000	0.000	0.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	85.000	50.000	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	275.000	125.000	0.000	0.000	0.00
0095	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	19.000	1,900.000	0.000	0.000	0.00
0105	05006034	008	MOBILIZATION (EMERGENCY)	EA	850.000	1.000	0.000	0.000	0.00
0110	05296002	000	CONC CURB (TY II)	LF	6.000	37.500	0.000	0.000	0.00
0115	05316001	000	CONC SIDEWALKS (4")	SY	25.000	500.000	0.000	0.000	0.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.000	10.000	0.000	0.000	0.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.000	10.000	0.000	0.000	0.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.900	50.000	0.000	0.000	0.00
0135	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.600	150.000	0.000	0.000	0.00
0140	06886004	000	VEH LP DETECT (SAWCUT)	LF	36.000	50.000	0.000	0.000	0.00
0145	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	1.500	5,000.000	0.000	0.000	0.00
0150	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	250.000	0.000	0.000	0.00
0155	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	150.000	100.000	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	7.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0180	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$279,255.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	420.000	225.00	263.774	110,785.08
05006033	008	MOBILIZATION (CALLOUT)	EA	425.000	13.00	2.000	850.00
61856002	002	TMA (STATIONARY)	DAY	7,500.000	17.50	21.000	157,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,120.255	10,120.26
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$279,255.34</b>