



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643566001**
 PROJECT: **RMC - 643566001**
 CONTRACT: **03244210**
 AWARD AMOUNT: **\$1,467,925.30**
 PROJECTED AMOUNT: **\$1,467,927.30**
 ADJ. PROJECTED AMOUNT: **\$1,467,927.30**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.12**
 % TIME USED: **21.92**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$104,575.00	\$59,800.00	\$44,775.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,575.00	\$59,800.00	\$44,775.00
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	\$104,575.00	\$59,800.00	\$44,775.00

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: 06/13/2024
TIME CHARGES BEGIN: 06/13/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 80
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643566001 CONTROL 643566001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	25.000	291.000	\$7,275.00
0255	61856002	002	TMA (STATIONARY)	DAY	7,500.000	5.000	\$37,500.00

Total Bid Quantity	QTY Paid To Date
2,700.00	863.00
50.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,775.00

CONTRACT LINE ITEMS

PROJECT RMC - 643566001 CONTROL 643566001
 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 \$
0140	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	25.000	2,700.000	0.000	863.00	21,575.00
0195	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	13.000	0.000	1.00	500.00
0255	61856002	002	TMA (STATIONARY)	DAY	7,500.000	50.000	0.000	11.00	82,500.00
Category Subtotal									\$104,575.00

PROJECT RMC - 643566001 CONTROL 643566001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	300.000	0.000	0.000	0.00
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.300	200.000	0.000	0.000	0.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	20.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	27.000	100.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	14.000	120.000	0.000	0.000	0.00
0085	01666001	000	FERTILIZER	AC	2,117.000	0.020	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	52.000	2.980	0.000	0.000	0.00
0095	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	500.000	100.000	0.000	0.000	0.00
0100	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	450.000	300.000	0.000	0.000	0.00
0105	04006005	000	CEM STABIL BKFL	CY	125.000	100.000	0.000	0.000	0.00
0110	04016001	000	FLOWABLE BACKFILL	CY	425.000	300.000	0.000	0.000	0.00
0115	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	9.400	200.000	0.000	0.000	0.00
0120	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	16.000	588.000	0.000	0.000	0.00
0125	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	588.000	0.000	0.000	0.00
0130	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	22.000	350.000	0.000	0.000	0.00
0135	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	300.000	0.000	0.000	0.00
0145	04296009	000	CONC STR REPAIR (STANDARD)	SF	8.500	200.000	0.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	100.000	0.000	0.000	0.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	100.000	0.000	0.000	0.00
0160	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	50.000	0.000	0.000	0.00
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	200.000	0.000	0.000	0.00
0170	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	100.000	0.000	0.000	0.00
0175	04326044	000	RIPRAP (CONC)(FLUME)	CY	450.000	100.000	0.000	0.000	0.00
0180	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	20.000	400.000	0.000	0.000	0.00
0185	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	20.000	1,500.000	0.000	0.000	0.00
0190	04386009	000	CLEANING EXISTING JOINTS	LF	15.000	2,000.000	0.000	0.000	0.00
0200	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.000	0.000	0.000	0.00
0205	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	100.000	0.000	0.000	0.00
0210	05296011	000	CONC CURB (DOWEL)	LF	9.500	100.000	0.000	0.000	0.00
0215	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.200	25,000.000	0.000	0.000	0.00
0220	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	500.000	0.000	0.000	0.00
0225	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	9,500.000	2.000	0.000	0.000	0.00

0230	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	18.000	90.000	0.000	0.000	0.00
0235	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	92.000	200.000	0.000	0.000	0.00
0240	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	209.000	10.000	0.000	0.000	0.00
0245	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	7.300	8,000.000	0.000	0.000	0.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	50.000	0.000	0.000	0.00
0260	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0270	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$104,575.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	25.000	2,700.00	863.000	21,575.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	13.00	1.000	500.00
61856002	002	TMA (STATIONARY)	DAY	7,500.000	50.00	11.000	82,500.00
TOTAL ITEM EARNINGS TO DATE							\$104,575.00