

**CONTRACTOR'S ESTIMATE PACKAGE**REPORT DATE: **02/10/22**

CONTRACT ID: **634719001**  
PROJECT: **RMC - 634719001**  
CONTRACT: **09191231**  
AWARD AMOUNT: **\$312,835.00**  
PROJECTED AMOUNT: **\$321,833.00**  
ADJ. PROJECTED AMOUNT: **\$513,453.00**  
CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0059**  
DISTRICT NAME: **HOUSTON**  
COUNTY: **FORT BEND**  
AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**  
ESTIMATE PAID: ☒  
ESTIMATE PERIOD: **12/17/2020** to **08/26/2021**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **09/17/2019**  
AWARD DATE: **09/26/2019**  
NOTICE TO PROCEED DATE: **12/12/2019**  
WORK BEGIN DATE: **12/18/2019**  
ACCEPTED DATE: **12/17/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	<b>TOTAL TO DATE</b>	<b>PREV TO DATE</b>	<b>THIS ESTIMATE</b>
ITEM EARNINGS	\$482,588.09	\$482,588.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$482,588.09	\$482,588.09	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$482,588.09</b>	<b>\$482,588.09</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

<u>WORK BEGIN DATE:</u>	12/18/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/18/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Date or Days	Days Charged	Days Credited
12/17/2020		1	1	0	1
WORK COMPLETED					1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECTRMC - 634719001CONTROL634719001

CATEGORY001DESCRIPTIONFULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046021	000	REMOVING CONC (CURB)	LF	3.000	400.000	330.000	460.00	1,380.00
0080	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	150.000	0.000	62.11	18,633.00
0085	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	384.000	275.000	0.000	550.61	211,433.47
0095	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	425.000	25.000	440.000	393.28	167,142.30
0100	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	95.000	250.000	0.000	519.00	49,305.00
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.000	0.000	4.00	2,000.00
0130	05296011	000	CONC CURB (DOWEL)	LF	11.000	400.000	330.000	460.00	5,060.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.000	0.000	25.00	2,250.00
0140	61856002	000	TMA (STATIONARY)	DAY	100.000	70.000	0.000	55.00	5,500.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	19,884.32	19,884.32

Category Subtotal

\$482,588.09

PROJECTRMC - 634719001CONTROL634719001

CATEGORY001DESCRIPTIONFULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	400.000	150.000	0.000	0.000	0.00
0105	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	200.000	0.000	0.000	0.00
0110	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	500.000	12.000	0.000	0.000	0.00
0115	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	500.000	12.000	0.000	0.000	0.00
0125	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	10.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	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						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$482,588.09

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	3.000	400.00	460.000	1,380.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	150.00	62.110	18,633.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	384.000	275.00	550.608	211,433.47
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	425.000	25.00	393.276	167,142.30
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	95.000	250.00	519.000	49,305.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.00	4.000	2,000.00
05296011	000	CONC CURB (DOWEL)	LF	11.000	400.00	460.000	5,060.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.00	25.000	2,250.00
61856002	000	TMA (STATIONARY)	DAY	100.000	70.00	55.000	5,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	19,884.320	19,884.32
TOTAL ITEM EARNINGS TO DATE							\$482,588.09