



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **050003634**  
 PROJECT: **C 500-3-634**  
 CONTRACT: **04223230**  
 AWARD AMOUNT: **\$830,884.84**  
 PROJECTED AMOUNT: **\$830,888.84**  
 ADJ. PROJECTED AMOUNT: **\$1,394,482.92**  
 CONTRACTOR: **STRUCTURAL INTEGRITY GROUP LLC**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/12/2022**  
 WORK BEGIN DATE: **11/11/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,163,137.01	\$2,163,137.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,163,137.01	\$2,163,137.01	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$10,370.00)	\$10,370.00
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>\$2,163,137.01</b>	<b>\$2,152,767.01</b>	<b>\$10,370.00</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: 11/11/2022  
TIME CHARGES BEGIN: 06/11/2022  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 12  
CURRENT DAYS: 42  
DAYS CHARGED TO DATE: 42  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/28/2023		1		30	0	30
09/29/2023		1	AWAITING AE ACCEPTANCE			
09/30/2023		1	AWAITING AE ACCEPTANCE			
10/01/2023		1	AWAITING AE ACCEPTANCE			
10/02/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER	AWAITING AE ACCEPT		13
10/03/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER	OTHER - SEE RMRKS		17
10/04/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/05/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/06/2023		1	AWAITING AE ACCEPTANCE			
10/07/2023		1	AWAITING AE ACCEPTANCE			
10/08/2023		1	AWAITING AE ACCEPTANCE			
10/09/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/10/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/11/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/12/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/13/2023		1	AWAITING AE ACCEPTANCE			
10/14/2023		1	AWAITING AE ACCEPTANCE			
10/15/2023		1	AWAITING AE ACCEPTANCE			
10/16/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/17/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/18/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/19/2023		1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER			
10/20/2023		1	AWAITING AE ACCEPTANCE			

10/21/2023	1	AWAITING AE ACCEPTANCE
10/22/2023	1	AWAITING AE ACCEPTANCE
10/23/2023	1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER
10/24/2023	1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER
10/25/2023	1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER
10/26/2023	1	PROJECT IS A THREE-DAY WORK WEEK ONLY.MONDAY - THURSDAY WILL BE CREDITED AS OTHER
10/27/2023	1	AWAITING AE ACCEPTANCE

WORK PERFORMED THIS PERIOD

PROJECT C 500-3-634 CONTROL 050003634  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	78,000.000	3.000	\$234,000.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	240,019.200	-\$240,019.20
0380	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,019.200	1.000	\$6,019.20
	SUPP DESCR		CO 03 Place Resin Over Broken Concrete = LS				

Total Bid Quantity	QTY Paid To Date
4.00	4.00
1.00	614,320.96
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 500-3-634 CONTROL 050003634  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04206128	000	CL K CONC (MISC)	CY	2,900.000	14.000	0.000	14.00	40,600.00
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	542.000	0.000	586.00	18,752.00
0070	04546005	000	SEALED EXPANSION JNT(4 IN)(SEJ-S (O))	LF	190.000	152.000	0.000	152.00	28,880.00
0075	04836015	000	SAW GROOVING	SY	15.500	2,220.000	0.000	1,511.99	23,435.85
0080	04836019	000	MICROMILLING CONCRETE SLAB (2 IN)	SY	28.500	2,220.000	0.000	2,220.00	63,270.00
0085	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	78,000.000	1.000	3.000	4.00	312,000.00
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	13.000	83.000	0.000	78.00	1,014.00
0135	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	5,877.000	0.000	3,168.00	3,168.00
0140	41066003	000	POLYESTER POLYMER CONC OVERLAY (2")	SY	200.000	2,336.000	0.000	2,336.00	467,200.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	30.000	0.000	1,025.00	30,750.00
0150	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	4.000	664.000	0.000	1,244.00	4,976.00
0155	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	4.000	498.000	0.000	940.00	3,760.00
0160	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	12.000	21.000	0.000	149.00	1,788.00
0165	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	12.000	161.000	0.000	183.00	2,196.00
0170	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	4.000	664.000	0.000	1,244.00	4,976.00
0175	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	4.000	498.000	0.000	940.00	3,760.00
0180	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	350.000	1.000	0.000	2.00	700.00
0185	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	350.000	2.000	0.000	2.00	700.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	12.000	0.000	126.00	12,600.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	780,520.96	780,520.96
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	614,320.96	-614,320.96
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	379,203.64	379,203.65
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	149,886.21	149,886.21
0377	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 01 LONG JOINT REPAIR NBML, = SF	DOL	342.770	0.000	472.000	546.00	187,151.05
0378	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 2 LONG JOINT REPAIR SBML = SF	DOL	342.770	0.000	472.000	546.00	187,151.05
0380	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 03 Place Resin Over Broken Concrete = LS	DOL	6,019.200	0.000	1.000	1.00	6,019.20
								<b>Category Subtotal</b>	<b>\$2,163,137.01</b>

PROJECT C 500-3-634 CONTROL 050003634  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.750	201.740	0.000	0.000	0.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	350.000	1.000	0.000	0.000	0.00
0105	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	3.750	402.000	0.000	0.000	0.00
0110	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	3.750	402.000	0.000	0.000	0.00
0115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.750	536.000	0.000	0.000	0.00

CONTRACT ID	050003634	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 8	
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.750	536.000	0.000	0.000	0.00
0125	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	7.750	83.400	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0315	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,163,137.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206128	000	CL K CONC (MISC)	CY	2,900.000	14.00	14.000	40,600.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	542.00	586.000	18,752.00
04546005	000	SEALED EXPANSION JNT(4 IN)(SEJ-S (O))	LF	190.000	152.00	152.000	28,880.00
04836015	000	SAW GROOVING	SY	15.500	2,220.00	1,511.990	23,435.85
04836019	000	MICROMILLING CONCRETE SLAB (2 IN)	SY	28.500	2,220.00	2,220.000	63,270.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	78,000.000	1.00	4.000	312,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	13.000	83.00	78.000	1,014.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	5,877.00	3,168.000	3,168.00
41066003	000	POLYESTER POLYMER CONC OVERLAY (2")	SY	200.000	2,336.00	2,336.000	467,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	30.00	1,025.000	30,750.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	4.000	664.00	1,244.000	4,976.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	4.000	498.00	940.000	3,760.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	12.000	21.00	149.000	1,788.00
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	12.000	161.00	183.000	2,196.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	4.000	664.00	1,244.000	4,976.00
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	4.000	498.00	940.000	3,760.00
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	350.000	1.00	2.000	700.00
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	350.000	2.00	2.000	700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	12.00	126.000	12,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	149,886.210	149,886.21
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	780,520.955	780,520.96
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	614,320.955	-614,320.96
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	379,203.640	379,203.65
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	342.770	0.00	545.996	187,151.05
96086002		CO 01 LONG JOINT REPAIR NBML, = SF					
		UNIQUE CHANGE ORDER ITEM 2	DOL	342.770	0.00	545.996	187,151.05
96086003		CO 2 LONG JOINT REPAIR SBML = SF					
		UNIQUE CHANGE ORDER ITEM 3	DOL	6,019.200	0.00	1.000	6,019.20
		CO 03 Place Resin Over Broken Concrete = LS					

TOTAL ITEM EARNINGS TO DATE

**\$2,163,137.01**