Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**091007091**	HIGHWAY:	**Various**
PROJECT:	**STP 2026(335)HES**	DISTRICT NAME:	**TYLER**
CONTRACT:	**02263237**	COUNTY:	**GREGG**
AWARD AMOUNT:	**$294,668.80**	AREA ENGINEER:	**Adrienne Leach, P.E.**
PROJECTED AMOUNT:	**$306,670.80**	AREA NUMBER:	**775**
ADJ. PROJECTED AMOUNT:	**$306,670.80**		
CONTRACTOR:	**STRUCTURAL INTEGRITY GROUP LLC**		

ESTIMATE NUMBER:	**0007**	LETTING DATE:	**02/05/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/26/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**03/12/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**04/20/2026**
% COMPLETE:	**92.14**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**66.15**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$282,567.05	$280,537.05	$2,030.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$282,567.05	$280,537.05	$2,030.00
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	**$282,567.05**	**$280,537.05**	**$2,030.00**

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:	04/20/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	04/11/2026	LIQ DAMAGE RATE:	$760.00
BID DAYS:	65	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	65		PER DAY $760.00
DAYS CHARGED TO DATE:	43	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2026	1	TIME SUSPENDED	
09/30/2026	1	TIME SUSPENDED	
10/01/2026	1	TIME SUSPENDED	
10/02/2026	1	TIME SUSPENDED	
10/03/2026	1	SATURDAY	
10/04/2026	1	SUNDAY	
10/05/2026	1	TIME SUSPENDED	
10/06/2026	1	TIME SUSPENDED	
10/07/2026	1	TIME SUSPENDED	
10/08/2026	1	TIME SUSPENDED	
10/09/2026	1	TIME SUSPENDED	
10/10/2026	1	SATURDAY	
10/11/2026	1	SUNDAY	
10/12/2026	1	TIME SUSPENDED	
10/13/2026	1	TIME SUSPENDED	
10/14/2026	1	TIME SUSPENDED	
10/15/2026	1	WORK COMPLETED	
10/16/2026	1	AWAITING AE ACCEPTANCE	
10/17/2026	1	SATURDAY	
10/18/2026	1	SUNDAY	
10/19/2026	1	WORK ACCEPTED	
10/20/2026	1	AWAIT FINAL ACCEPT	
10/21/2026	1	AWAIT FINAL ACCEPT	
10/22/2026	1	AWAIT FINAL ACCEPT	
10/23/2026	1	AWAIT FINAL ACCEPT	
10/24/2026	1	SATURDAY	
10/25/2026	1	SUNDAY	
10/26/2026	1	AWAIT FINAL ACCEPT	
10/27/2026	1	AWAIT FINAL ACCEPT	
10/28/2026	1	AWAIT FINAL ACCEPT	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

AWAIT FINAL ACCEPT	7
AWAITING AE ACCEPTA	1
SATURDAY	4
SUNDAY	4
TIME SUSPENDED	12
WORK ACCEPTED	1
WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT STP 2026(335)HES **CONTROL** 091007091

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	05007001	000	MOBILIZATION	LS	29,000.000	0.070	$2,030.00	1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE **$2,030.00**

CONTRACT LINE ITEMS

PROJECT STP 2026(335)HES **CONTROL** 091007091

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	05007001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	0.97	28,130.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,672.030	4.000	0.000	4.00	22,688.12
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	37.00	3,700.00
0080	06827042	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	237.380	758.000	0.000	693.00	164,504.34
0085	06827043	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	262.630	166.000	0.000	168.00	44,121.84
0090	06827044	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	268.950	50.000	0.000	45.00	12,102.75
0105	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	7,320.00	7,320.00
							Category Subtotal		$282,567.05

PROJECT STP 2026(335)HES **CONTROL** 091007091

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 ($)
0075	05057001	000	TMA (STATIONARY)	DAY	0.010	256.000	0.000	0.000	0.00
0100	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

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 ($)
0120	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0122	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0123	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 003 **DESCRIPTION** CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0124	96087001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1 - Purchase of Surplus Materials	DOL	7,320.000	0.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$282,567.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007001	000	MOBILIZATION	LS	29,000.000	1.00	0.970	28,130.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,672.030	4.00	4.000	22,688.12
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	37.000	3,700.00
06827042	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	237.380	758.00	693.000	164,504.34
06827043	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	262.630	166.00	168.000	44,121.84
06827044	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	268.950	50.00	45.000	12,102.75
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	7,320.000	7,320.00

TOTAL ITEM EARNINGS TO DATE **$282,567.05**