



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637997001**
 PROJECT: **RMC - 637997001**
 CONTRACT: **03224212**
 AWARD AMOUNT: **\$828,900.00**
 PROJECTED AMOUNT: **\$828,902.00**
 ADJ. PROJECTED AMOUNT: **\$1,216,661.15**
 CONTRACTOR: **STRUCTURAL INTEGRITY GROUP LLC**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.75**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **08/29/2022**
 ACCEPTED DATE: **09/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,341,406.33	\$1,333,506.33	\$7,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,341,406.33	\$1,333,506.33	\$7,900.00
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	\$1,341,406.33	\$1,333,506.33	\$7,900.00

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

<u>WORK BEGIN DATE:</u>	08/29/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/29/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	75	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAIT FINAL ACCEPT
09/02/2023		1	AWAIT FINAL ACCEPT
09/03/2023		1	AWAIT FINAL ACCEPT
09/04/2023		1	AWAIT FINAL ACCEPT
09/05/2023		1	AWAIT FINAL ACCEPT
09/06/2023		1	AWAIT FINAL ACCEPT
09/07/2023		1	AWAIT FINAL ACCEPT
09/08/2023		1	AWAIT FINAL ACCEPT
09/09/2023		1	AWAIT FINAL ACCEPT
09/10/2023		1	AWAIT FINAL ACCEPT
09/11/2023		1	AWAIT FINAL ACCEPT
09/12/2023		1	AWAIT FINAL ACCEPT
09/13/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
AWAIT FINAL ACCEPT		12
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637997001

CONTROL 637997001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	79,000.000	0.100	\$7,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,900.00

CONTRACT LINE ITEMS

PROJECT RMC - 637997001 CONTROL 637997001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	205.000	60.000	0.000	2.86	586.30
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	525.000	40.000	0.000	1,071.62	562,600.50
0075	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	605.000	75.000	0.000	6.80	4,114.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	130.000	0.000	1,179.56	218,218.60
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.750	4,000.000	0.000	4,719.24	60,170.31
0095	04386009	000	CLEANING EXISTING JOINTS	LF	3.750	6,500.000	0.000	1,409.83	5,286.87
0110	05006001	000	MOBILIZATION	LS	79,000.000	1.000	0.000	1.00	79,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	45,000.000	4.000	0.000	4.00	180,000.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	240.000	0.000	15.00	1,725.00
0125	61856002	002	TMA (STATIONARY)	DAY	200.000	240.000	0.000	67.00	13,400.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	44,037.27	44,037.27
070	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	525.000	0.000	885.000	210.10	110,302.50
080	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	0.000	1,500.000	65.26	12,073.10
090	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	12.750	0.000	1,000.000	242.50	3,091.88
115	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	45,000.000	0.000	1.000	1.00	45,000.00
125	61856002		TMA (STATIONARY)	DAY	200.000	0.000	-70.000	9.00	1,800.00
								Category Subtotal	\$1,341,406.33

PROJECT RMC - 637997001 CONTROL 637997001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	460.000	75.000	0.000	0.000	0.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	175.000	320.000	0.000	0.000	0.00
0100	04546009	000	JOINT SEALANT	LF	10.750	3,200.000	0.000	0.000	0.00
0105	04716005	000	RING & COVER	EA	1,000.000	1.000	0.000	0.000	0.00
0130	07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	45.000	90.000	0.000	0.000	0.00
0135	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	20.500	800.000	0.000	0.000	0.00
0140	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	360.000	10.000	0.000	0.000	0.00
0145	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	175.000	200.000	0.000	0.000	0.00
0150	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	125.000	1,050.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0165	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
060	04296001		CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	205.000	0.000	-57.140	0.000	0.00
065	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	460.000	0.000	-75.000	0.000	0.00

075	04296005	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	605.000	0.000	-70.830	0.000	0.00
085	04296009	CONC STR REPAIR (STANDARD)	SF	175.000	0.000	-320.000	0.000	0.00
095	04386009	CLEANING EXISTING JOINTS	LF	3.750	0.000	-3,000.000	0.000	0.00
100	04546009	JOINT SEALANT	LF	10.750	0.000	-3,200.000	0.000	0.00
105	04716005	RING & COVER	EA	1,000.000	0.000	-1.000	0.000	0.00
120	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	0.000	-140.000	0.000	0.00
130	07136001	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	45.000	0.000	-90.000	0.000	0.00
135	07136004	JT SEALING AND CLEANING(EXPANSION JTS)	LF	20.500	0.000	-800.000	0.000	0.00
140	07206001	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	360.000	0.000	-10.000	0.000	0.00
145	07786002	CONCRETE RAIL REPAIR (MISC)	LF	175.000	0.000	-200.000	0.000	0.00
150	07856004	BRIDGE JOINT REPAIR (ARMOR)	LF	125.000	0.000	-1,050.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,341,406.33**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	205.000	60.00	2.860	586.30
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	525.000	40.00	1,281.720	672,903.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	605.000	75.00	6.800	4,114.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	130.00	1,244.820	230,291.70
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.750	4,000.00	4,961.740	63,262.19
04386009	000	CLEANING EXISTING JOINTS	LF	3.750	6,500.00	1,409.830	5,286.87
05006001	000	MOBILIZATION	LS	79,000.000	1.00	1.000	79,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	45,000.000	4.00	5.000	225,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	240.00	15.000	1,725.00
61856002	002	TMA (STATIONARY)	DAY	200.000	240.00	76.000	15,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	44,037.270	44,037.27
TOTAL ITEM EARNINGS TO DATE							\$1,341,406.33