



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639627001**
 PROJECT: **RMC - 639627001**
 CONTRACT: **03224213**
 AWARD AMOUNT: **\$1,081,556.25**
 PROJECTED AMOUNT: **\$1,081,558.25**
 ADJ. PROJECTED AMOUNT: **\$1,497,136.15**
 CONTRACTOR: **STRUCTURAL INTEGRITY GROUP LLC**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **05/26/2022**
 ACCEPTED DATE: **09/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,651,257.46	\$1,641,257.46	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,651,257.46	\$1,641,257.46	\$10,000.00
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	\$1,651,257.46	\$1,641,257.46	\$10,000.00

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>	05/26/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/26/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	100	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639627001

CONTROL 639627001

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	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639627001 CONTROL 639627001
 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	185.000	100.000	0.000	1,100.78	203,644.30
0065	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	315.000	300.000	0.000	97.26	30,636.90
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	380.000	60.000	0.000	589.17	223,884.60
0075	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	450.000	125.000	0.000	155.01	69,754.50
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	210.000	0.000	3,725.14	707,776.60
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.000	5,150.000	0.000	2,724.69	32,696.28
0110	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	5.000	0.000	6.00	240,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	200.000	300.000	0.000	61.00	12,200.00
0150	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	125.000	1,256.000	0.000	54.00	6,750.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,914.28	23,914.28
								Category Subtotal	\$1,651,257.46

PROJECT RMC - 639627001 CONTROL 639627001
 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 (\$)
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	175.000	510.000	0.000	0.000	0.00
0095	04386009	000	CLEANING EXISTING JOINTS	LF	3.750	6,500.000	0.000	0.000	0.00
0100	04546009	000	JOINT SEALANT	LF	10.750	3,750.000	0.000	0.000	0.00
0105	04716005	000	RING & COVER	EA	1,000.000	2.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	300.000	0.000	0.000	0.00
0130	07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	49.750	175.000	0.000	0.000	0.00
0135	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	22.500	925.000	0.000	0.000	0.00
0140	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	300.000	12.000	0.000	0.000	0.00
0145	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	175.000	270.000	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	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
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	185.000	0.000	964.190	0.000	0.00
065	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	315.000	0.000	-202.740	0.000	0.00
070	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	380.000	0.000	529.170	0.000	0.00
075	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	450.000	0.000	30.000	0.000	0.00
080	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	0.000	2,550.000	0.000	0.00
085	04296009		CONC STR REPAIR (STANDARD)	SF	175.000	0.000	-510.000	0.000	0.00
090	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	12.000	0.000	500.000	0.000	0.00

095	04296009	CONC STR REPAIR (STANDARD)	SF	3.750	0.000	-6,500.000	0.000	0.00
100	04546009	JOINT SEALANT	LF	10.750	0.000	-3,700.000	0.000	0.00
105	04716005	RING & COVER	EA	1,000.000	0.000	-2.000	0.000	0.00
115	05026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	0.000	1.000	0.000	0.00
120	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	0.000	-200.000	0.000	0.00
125	61856002	TMA (STATIONARY)	DAY	200.000	0.000	-175.000	0.000	0.00
130	07136001	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	49.750	0.000	-175.000	0.000	0.00
135	07136004	JT SEALING AND CLEANING(EXPANSION JTS)	LF	22.500	0.000	-925.000	0.000	0.00
140	07206001	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	300.000	0.000	-12.000	0.000	0.00
145	07786002	CONCRETE RAIL REPAIR (MISC)	LF	175.000	0.000	-270.000	0.000	0.00
150	07856004	BRIDGE JOINT REPAIR (ARMOR)	LF	125.000	0.000	-1,202.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,651,257.46**

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	185.000	100.00	1,100.780	203,644.30
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	315.000	300.00	97.260	30,636.90
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	380.000	60.00	589.170	223,884.60
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	450.000	125.00	155.010	69,754.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	210.00	3,725.140	707,776.60
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.000	5,150.00	2,724.690	32,696.28
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	5.00	6.000	240,000.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	125.000	1,256.00	54.000	6,750.00
61856002	002	TMA (STATIONARY)	DAY	200.000	300.00	61.000	12,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,914.280	23,914.28
TOTAL ITEM EARNINGS TO DATE							\$1,651,257.46