



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644959001**
PROJECT: **BPM - 644959001**
CONTRACT: **11234206**
AWARD AMOUNT: **\$381,541.00**
PROJECTED AMOUNT: **\$384,541.00**
ADJ. PROJECTED AMOUNT: **\$384,541.00**
CONTRACTOR: **STRUCTURAL INTEGRITY GROUP LLC**

HIGHWAY: **IH0010**
DISTRICT NAME: **BEAUMONT**
COUNTY: **CHAMBERS**
AREA ENGINEER: **Roberto Rodriguez, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **86.84**
% RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
AWARD DATE: **11/27/2023**
NOTICE TO PROCEED DATE: **12/07/2023**
WORK BEGIN DATE: **12/16/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$549,676.20	\$549,676.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$549,676.20	\$549,676.20	\$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
OWED TO CONTRACTOR	<u>\$549,676.20</u>	<u>\$549,676.20</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$426.35)</u>
CURRENT BALANCE			-\$426.35
PAID TO CONTRACTOR			\$0.00

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$426.35)</u>
CURRENT BALANCE		-\$426.35
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$426.35)
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CURRENT BALANCE		-\$426.35
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$426.35)
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CURRENT BALANCE		-\$426.35
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$426.35)
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CURRENT BALANCE		-\$426.35
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$426.35)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$426.35)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$426.35)

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: 12/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 38
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 38
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	TIME SUSPENDED
08/04/2024		1	TIME SUSPENDED
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	TIME SUSPENDED
08/11/2024		1	TIME SUSPENDED
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	TIME SUSPENDED
08/18/2024		1	TIME SUSPENDED
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	TIME SUSPENDED
08/25/2024		1	TIME SUSPENDED
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT BPM - 644959001 CONTROL 644959001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	225.000	1.194	\$268.65
0110	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	500.000	-23.390	-\$11,695.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	\$11,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-426.35

Total Bid Quantity	QTY Paid To Date
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38.00	66.98
32.00	129.11
3.00	3.00

CONTRACT LINE ITEMS

PROJECT BPM - 644959001 CONTROL 644959001
 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	01006002	000	PREPARING ROW	STA	1,100.000	3.000	0.000	3.00	3,300.00
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	285.000	16.000	0.000	8.00	2,280.00
0070	04006005	000	CEM STABIL BKFL	CY	620.000	14.000	0.000	35.77	22,177.40
0075	04016001	000	FLOWABLE BACKFILL	CY	450.000	53.000	0.000	5.00	2,250.00
0080	04206057	001	CL C CONC (WINGWALLS)	CY	3,100.000	10.000	0.000	3.00	9,300.00
0085	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	200.000	26.000	0.000	223.91	44,782.00
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	225.000	38.000	0.000	66.98	15,070.50
0095	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	525.000	20.000	0.000	7.12	3,736.95
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	82.000	0.000	553.84	110,768.00
0105	04326014	000	RIPRAP (STONE TY R)(DRY)(6 IN)	CY	500.000	12.000	0.000	11.39	5,695.00
0110	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	500.000	32.000	0.000	129.11	64,555.00
0120	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	41.000	1,276.000	0.000	2,660.10	109,064.10
0125	04466008	005	CLEAN & PAINT EXIST PILING (SYS II)	LS	22,300.000	2.000	0.000	2.00	44,600.00
0130	04966005	000	REMOV STR (WINGWALL)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0135	04966007	000	REMOV STR (PIPE)	LF	250.000	25.000	0.000	50.00	12,500.00
0140	05006001	000	MOBILIZATION	LS	64,700.000	1.000	0.000	0.59	38,173.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	3.000	0.000	3.00	33,000.00
0160	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	2,900.000	1.000	0.000	4.00	11,600.00
0165	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	26.000	275.000	0.000	285.00	7,410.00
0170	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	61.000	36.000	0.000	10.00	610.00
0175	30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	3.050	8,500.000	0.000	1,057.00	3,223.85
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,480.40	2,480.40
Category Subtotal									\$549,676.20

PROJECT BPM - 644959001 CONTROL 644959001
 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 (\$)
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	33.000	140.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	350.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	350.000	0.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	9.000	0.000	0.000	0.00
0182	73326045		TRAFFIC CONTROL PLAN	EA	4,374.560	0.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	1.000	35.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$549,676.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	3.00	3.000	3,300.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	285.000	16.00	8.000	2,280.00
04006005	000	CEM STABIL BKFL	CY	620.000	14.00	35.770	22,177.40
04016001	000	FLOWABLE BACKFILL	CY	450.000	53.00	5.000	2,250.00
04206057	001	CL C CONC (WINGWALLS)	CY	3,100.000	10.00	3.000	9,300.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	200.000	26.00	223.910	44,782.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	225.000	38.00	66.980	15,070.50
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	525.000	20.00	7.118	3,736.95
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	82.00	553.840	110,768.00
04326014	000	RIPRAP (STONE TY R)(DRY)(6 IN)	CY	500.000	12.00	11.390	5,695.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	500.000	32.00	129.110	64,555.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	41.000	1,276.00	2,660.100	109,064.10
04466008	005	CLEAN & PAINT EXIST PILING (SYS II)	LS	22,300.000	2.00	2.000	44,600.00
04966005	000	REMOV STR (WINGWALL)	EA	3,100.000	1.00	1.000	3,100.00
04966007	000	REMOV STR (PIPE)	LF	250.000	25.00	50.000	12,500.00
05006001	000	MOBILIZATION	LS	64,700.000	1.00	0.590	38,173.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	3.00	3.000	33,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	2,900.000	1.00	4.000	11,600.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	26.000	275.00	285.000	7,410.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	61.000	36.00	10.000	610.00
30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	3.050	8,500.00	1,057.000	3,223.85
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,480.400	2,480.40
TOTAL ITEM EARNINGS TO DATE							\$549,676.20