



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638091001**
 PROJECT: **RMC - 638091001**
 CONTRACT: **02224219**
 AWARD AMOUNT: **\$592,400.10**
 PROJECTED AMOUNT: **\$592,402.10**
 ADJ. PROJECTED AMOUNT: **\$707,742.84**
 CONTRACTOR: **STRUCTURAL INTEGRITY GROUP LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **93.85**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **04/14/2022**
 ACCEPTED DATE: **08/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,351,700.65	\$2,184,679.70	\$167,020.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,351,700.65	\$2,184,679.70	\$167,020.95
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	\$2,351,700.65	\$2,184,679.70	\$167,020.95

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>	04/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/14/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	195	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	195		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	183	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2023	1			36	7	29
07/28/2023	1					
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023	1					
08/01/2023	1					
08/02/2023	1					
08/03/2023	1					
08/04/2023	1					
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	Work orders completed. Contract payments for items being verified before contract closeout.			
08/08/2023		1	Work orders completed. Contract payments for items being verified before contract closeout.			
08/09/2023		1	Work orders completed. Contract payments verified by Contractor. Contractor Evaluation to follow and then Final Estimate.			
08/10/2023		1	AWAIT FINAL ACCEPT			
08/11/2023		1	AWAIT FINAL ACCEPT			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAIT FINAL ACCEPT			
08/15/2023		1	AWAIT FINAL ACCEPT			
08/16/2023		1	AWAIT FINAL ACCEPT			
08/17/2023		1	AWAIT FINAL ACCEPT			
08/18/2023		1	AWAIT FINAL ACCEPT			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAIT FINAL ACCEPT			
08/22/2023		1	AWAIT FINAL ACCEPT			
08/23/2023		1	AWAIT FINAL ACCEPT			
08/24/2023		1	AWAIT FINAL ACCEPT			
08/25/2023		1	AWAIT FINAL ACCEPT			
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023		1	AWAIT FINAL ACCEPT			
08/29/2023		1	AWAIT FINAL ACCEPT			
08/30/2023		1	AWAIT FINAL ACCEPT			
08/31/2023		1	AWAIT FINAL ACCEPT			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638091001 CONTROL 638091001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01006002	000	PREPARING ROW	STA	8,000.000	2.000	\$16,000.00	2.00	11.00
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	285.000	353.030	\$100,613.55	72.00	1,587.82
0095	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	480.000	60.910	\$29,236.80	8.00	458.28
0100	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	27.000	487.800	\$13,170.60	510.00	5,237.40
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.000	\$2,000.00	33.00	58.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	10.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$167,020.95

CONTRACT LINE ITEMS

PROJECT RMC - 638091001 CONTROL 638091001
 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	01006002	000	PREPARING ROW	STA	8,000.000	2.000	0.000	11.00	88,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	335.000	39.000	0.000	63.54	21,285.91
0070	01326035	000	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	145.000	55.000	0.000	55.00	7,975.00
0075	04276006	003	EPOXY WATERPROOF FINISH	SF	85.000	72.000	0.000	507.94	43,174.90
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	285.000	72.000	0.000	1,587.82	452,528.70
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	1,151.000	0.000	3,898.12	896,567.60
0090	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	2,150.000	9.000	0.000	61.96	133,214.00
0095	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	480.000	8.000	0.000	458.28	219,974.40
0100	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	27.000	510.000	0.000	5,237.40	141,409.80
0110	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	900.000	13.000	0.000	12.00	10,800.00
0115	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	37,000.000	2.000	0.000	2.00	74,000.00
0120	04966005	000	REMOV STR (WINGWALL)	EA	8,600.000	2.000	0.000	2.00	17,200.00
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	33.000	0.000	58.00	58,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	10.000	0.000	10.00	60,000.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.000	0.000	36.00	36.00
0160	61856002	002	TMA (STATIONARY)	DAY	1.000	195.000	0.000	34.00	34.00
0165	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	65.000	182.000	0.000	25.10	1,631.50
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	10,528.10	10,528.10
0250	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1	DOL	53,432.400	0.000	1.000	1.00	53,432.40
0300	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #2 - ADD BEARING PAD ANGLE IRONS TO BEARING PADS	DOL	34,462.170	0.000	1.000	1.00	34,462.17
0350	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #2 - REPAIR DAMAGED BENT CAP UNDER BEARING PLATE	DOL	27,446.170	0.000	1.000	1.00	27,446.17
								Category Subtotal	\$2,351,700.65

PROJECT RMC - 638091001 CONTROL 638091001
 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 (\$)
0105	04386010	000	RESIZING AND SEALING JOINTS	LF	0.010	510.000	0.000	0.000	0.00
0135	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	52.000	200.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.000	200.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	490.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	490.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0180	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 638091001

ESTIMATE 0017

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 7

0200	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0205	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,351,700.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	2.00	11.000	88,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	335.000	39.00	63.540	21,285.91
01326035	000	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	145.000	55.00	55.000	7,975.00
04276006	003	EPOXY WATERPROOF FINISH	SF	85.000	72.00	507.940	43,174.90
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	285.000	72.00	1,587.820	452,528.70
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	1,151.00	3,898.120	896,567.60
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	2,150.000	9.00	61.960	133,214.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	480.000	8.00	458.280	219,974.40
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	27.000	510.00	5,237.400	141,409.80
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	900.000	13.00	12.000	10,800.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	37,000.000	2.00	2.000	74,000.00
04966005	000	REMOV STR (WINGWALL)	EA	8,600.000	2.00	2.000	17,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	33.00	58.000	58,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	10.00	10.000	60,000.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	65.000	182.00	25.100	1,631.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.00	36.000	36.00
61856002	002	TMA (STATIONARY)	DAY	1.000	195.00	34.000	34.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,528.100	10,528.10
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	53,432.400	0.00	1.000	53,432.40
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	34,462.170	0.00	1.000	34,462.17
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	27,446.170	0.00	1.000	27,446.17

TOTAL ITEM EARNINGS TO DATE

\$2,351,700.65