



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645169001**
 PROJECT: **BPM - 645169001**
 CONTRACT: **02240205**
 AWARD AMOUNT: **\$162,075.00**
 PROJECTED AMOUNT: **\$166,458.00**
 ADJ. PROJECTED AMOUNT: **\$166,458.00**
 CONTRACTOR: **STRUCTURAL INTEGRITY GROUP LLC**

HIGHWAY: **SH0114**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/11/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.09**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/23/2024**
 AWARD DATE: **02/26/2024**
 NOTICE TO PROCEED DATE: **03/11/2024**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,672.95	\$0.00	\$111,672.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,672.95	\$0.00	\$111,672.95
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
	<hr/> <hr/>	<hr/> <hr/>	\$111,672.95
PAID TO CONTRACTOR	\$111,672.95	\$0.00	

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: 06/10/2024
TIME CHARGES BEGIN: 06/05/2024
BID DAYS: 22
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 22
DAYS CHARGED TO DATE: 11
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
05/29/2024		1	TIME NOT STARTED
06/05/2024		1	TOO WET
06/06/2024		1	TOO WET
06/07/2024		1	TOO WET
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024		1	RAIN
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	11	11
RAIN		1
SATURDAY		3
SUNDAY		3
TIME NOT STARTED		1
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645169001 CONTROL 645169001
 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
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	350.070	\$110,272.05	357.00	350.07
0080	05006001	000	MOBILIZATION	LS	1.000	0.900	\$0.90	1.00	0.90
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00	2.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$111,672.95		

CONTRACT LINE ITEMS

PROJECT BPM - 645169001 CONTROL 645169001
 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 \$
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	357.000	0.000	350.07	110,272.05
0080	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	2.000	0.000	1.00	1,400.00
Category Subtotal									\$111,672.95

PROJECT BPM - 645169001 CONTROL 645169001
 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	115.000	55.000	0.000	0.000	0.00
0065	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	140.000	259.000	0.000	0.000	0.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	10.000	0.000	0.000	0.00
0090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	0.000	0.00
0100	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	6.000	0.000	0.000	0.00
0105	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	6.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$111,672.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	357.00	350.070	110,272.05
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	2.00	1.000	1,400.00
TOTAL ITEM EARNINGS TO DATE							\$111,672.95