



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639300001**
 PROJECT: **RMC - 639300001**
 CONTRACT: **01224020**
 AWARD AMOUNT: **\$762,432.00**
 PROJECTED AMOUNT: **\$762,432.00**
 ADJ. PROJECTED AMOUNT: **\$918,444.90**
 CONTRACTOR: **STRUCTURAL INTEGRITY GROUP LLC**

HIGHWAY: **SH0171**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/19/2023** to **10/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **10/12/2023**
 PHYSICAL WORK COMPLETION DATE: **10/12/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$862,816.44	\$793,989.08	\$68,827.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$862,816.44	\$793,989.08	\$68,827.36
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	\$20,120.42	\$20,120.42	\$0.00
PAID TO CONTRACTOR	\$882,936.86	\$814,109.50	\$68,827.36

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: 06/01/2022
TIME CHARGES BEGIN: 03/31/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 23
CURRENT DAYS: 388
DAYS CHARGED TO DATE: 388
PHYSICAL WORK COMPLETE: 10/12/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/19/2023		1	CO2 Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639300001 CONTROL 639300001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	68,827.360	1.000	\$68,827.36
		SUPP DESCR	Unit Price Adjustment per item 4.4				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,827.36

CONTRACT LINE ITEMS

PROJECT RMC - 639300001 CONTROL 639300001
 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	01046028	000	REMOVING CONC (MISC)	SY	145.000	12.000	0.000	241.56	35,026.20
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	794.000	0.000	200.00	6,000.00
0080	04206057	000	CL C CONC (WINGWALLS)	CY	1,790.000	2.250	0.000	1.93	3,449.33
0085	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,940.000	8.700	0.000	15.67	30,407.56
0090	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	435.000	109.000	-67.000	42.00	18,270.00
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	250.000	0.000	179.55	26,932.50
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	1,298.000	1,410.650	2,708.56	392,741.20
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	3,400.000	10.000	0.000	37.30	126,820.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	187.000	-116.800	70.20	17,550.00
0135	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	257.000	348.000	-158.030	189.97	48,822.29
0145	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	28.000	360.000	0.000	155.00	4,340.00
0150	04386007	000	CLEANING AND SEALING JOINTS (CL 5)	LF	25.000	206.000	0.000	206.00	5,150.00
0155	04466008	005	CLEAN & PAINT EXIST PILING (SYS II)	LS	21,500.000	2.000	1.000	3.00	64,500.00
0160	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	8.000	0.000	5.00	1,500.00
0205	61856002	002	TMA (STATIONARY)	DAY	150.000	300.000	-266.000	34.00	5,100.00
0225	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	60.000	50.000	0.000	123.00	7,380.00
0230	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	68,827.360	0.000	1.000	1.00	68,827.36

Unit Price Adjustment per item 4.4

Category Subtotal \$862,816.44

PROJECT RMC - 639300001 CONTROL 639300001
 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	04006005	000	CEM STABIL BKFL	CY	560.000	3.000	0.000	0.000	0.00
0075	04016001	000	FLOWABLE BACKFILL	CY	325.000	37.500	0.000	0.000	0.00
0100	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	170.000	164.000	0.000	0.000	0.00
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	225.000	56.000	0.000	0.000	0.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	10.000	0.000	0.000	0.00
0125	04326006	000	RIPRAP (CONC)(CL B)	CY	1,220.000	22.000	0.000	0.000	0.00
0140	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	56.000	0.000	0.000	0.00
0165	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	4.000	0.000	0.000	0.00
0170	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.000	400.000	0.000	0.000	0.00
0175	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	400.000	0.000	0.000	0.00
0180	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	200.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	14.000	1,000.000	0.000	0.000	0.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	2,000.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,000.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	500.000	0.000	0.000	0.00
0210	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	165.000	10.000	0.000	0.000	0.00
0215	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	55.000	68.000	0.000	0.000	0.00

0220	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	30.000	36.000	0.000	0.000	0.00
0501	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	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 \$862,816.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	145.000	12.00	241.560	35,026.20
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	794.00	200.000	6,000.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,790.000	2.25	1.927	3,449.33
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,940.000	8.70	15.674	30,407.56
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	435.000	109.00	42.000	18,270.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	250.00	179.550	26,932.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	1,298.00	2,708.560	392,741.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	3,400.000	10.00	37.300	126,820.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	187.00	70.200	17,550.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	257.000	348.00	189.970	48,822.29
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	28.000	360.00	155.000	4,340.00
04386007	000	CLEANING AND SEALING JOINTS (CL 5)	LF	25.000	206.00	206.000	5,150.00
04466008	005	CLEAN & PAINT EXIST PILING (SYS II)	LS	21,500.000	2.00	3.000	64,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	8.00	5.000	1,500.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	60.000	50.00	123.000	7,380.00
61856002	002	TMA (STATIONARY)	DAY	150.000	300.00	34.000	5,100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	68,827.360	0.00	1.000	68,827.36
		Unit Price Adjustment per item 4.4					

TOTAL ITEM EARNINGS TO DATE

\$862,816.44