



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **645169001**  
 PROJECT: **BPM - 645169001**  
 CONTRACT: **02240205**  
 AWARD AMOUNT: **\$162,075.00**  
 PROJECTED AMOUNT: **\$166,458.00**  
 ADJ. PROJECTED AMOUNT: **\$542,708.00**  
 CONTRACTOR: **STRUCTURAL INTEGRITY GROUP LLC**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/16/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.29**  
 % 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: **08/29/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/21/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$506,438.38	\$506,438.35	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$506,438.38	\$506,438.35	\$0.03
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
<b>PAID TO CONTRACTOR</b>	<b>\$506,438.38</b>	<b>\$506,438.35</b>	<b>\$0.03</b>

**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>	<b>06/10/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/05/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>22</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>34</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>56</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>50</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/21/2024</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	AWAITING FINAL DOCUMENTATION
09/02/2024		1	AWAITING FINAL DOCUMENTATION
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	AWAITING FINAL DOCUMENTATION
09/15/2024		1	AWAITING FINAL DOCUMENTATION
09/16/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
AWAITING FINAL DOCU		16

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
0080	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

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 \$
0065	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	140.000	259.000	0.000	282.70	39,578.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	357.000	1,190.000	1,451.64	457,266.60
0080	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	2.000	1.000	3.00	4,200.00
0090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	4.00	4.00
0095	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	20.00	20.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,368.78	5,368.78
<b>Category Subtotal</b>									\$506,438.38

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
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	10.000	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
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$506,438.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	140.000	259.00	282.700	39,578.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	357.00	1,451.640	457,266.60
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	2.00	3.000	4,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.00	4.000	4.00
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	20.000	20.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,368.780	5,368.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$506,438.38</b>