



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000803130**  
 PROJECT: **CM 2023(974)**  
 CONTRACT: **06233620**  
 AWARD AMOUNT: **\$3,477,191.25**  
 PROJECTED AMOUNT: **\$3,481,191.39**  
 ADJ. PROJECTED AMOUNT: **\$3,481,191.39**  
 CONTRACTOR: **SICE, INC.**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Theresa Poer, P.E.**  
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.84**  
 % TIME USED: **97.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **02/20/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,057,719.65	\$2,998,272.09	\$59,447.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,057,719.65	\$2,998,272.09	\$59,447.56
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>\$3,057,719.65</b>	<b>\$2,998,272.09</b>	<b>\$59,447.56</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**

WORK BEGIN DATE: 02/20/2024  
TIME CHARGES BEGIN: 12/02/2023  
BID DAYS: 171  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 171  
DAYS CHARGED TO DATE: 167  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	21	16
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1			TIME SUSPENDED		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
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	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT CM 2023(974) CONTROL 000803130  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,891.224	1.000	\$11,891.22	8.00	7.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.998	50.000	\$199.90	125.00	50.00
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.875	93.000	\$1,941.38	185.00	93.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.340	11.000	\$1,906.74	27.00	36.00
0220	60076050	000	FO CBL (36 SMF)	LF	2.433	4,774.000	\$11,615.14	16,325.00	17,322.00
0300	61856002	002	TMA (STATIONARY)	DAY	333.499	13.000	\$4,335.49	27.00	168.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	27,557.690	\$27,557.69	1,000.00	352,623.01

TOTAL ITEM EARNINGS THIS ESTIMATE **\$59,447.56**

CONTRACT LINE ITEMS

PROJECT CM 2023(974) CONTROL 000803130  
 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	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.401	6,081.000	0.000	4,977.00	6,972.78
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,120.912	8.790	0.000	12.53	14,045.03
0100	05006001	000	MOBILIZATION	LS	230,110.570	1.000	0.000	0.90	207,099.52
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,891.224	8.000	0.000	7.00	83,238.54
0110	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.379	125.000	0.000	700.00	8,665.30
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.998	125.000	0.000	50.00	199.90
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.038	150.000	0.000	150.00	4,805.70
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,252.406	1.000	0.000	1.00	2,252.41
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,770.946	1.000	0.000	1.00	3,770.95
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.875	185.000	0.000	93.00	1,941.38
0140	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	17.012	920.000	0.000	295.00	5,018.54
0145	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.619	1,135.000	0.000	1,485.00	54,379.22
0155	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.416	34,245.000	0.000	34,033.00	48,190.73
0180	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,115.183	9.000	0.000	9.00	19,036.65
0210	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	289.951	4.000	0.000	4.00	1,159.80
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.340	27.000	0.000	36.00	6,240.24
0220	60076050	000	FO CBL (36 SMF)	LF	2.433	16,325.000	0.000	17,322.00	42,144.42
0225	60076062	000	FO CBL (72 SMF)	LF	2.369	38,745.000	0.000	39,510.00	93,599.19
0250	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	26.460	57,920.000	0.000	56,926.00	1,506,261.96
0255	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	33.309	9,520.000	0.000	10,320.00	343,748.88
0260	60276003	000	CONDUIT (PREPARE)	LF	1.632	560.000	0.000	560.00	913.92
0265	60276008	000	GROUND BOX (PREPARE)	EA	480.458	5.000	0.000	5.00	2,402.29
0300	61856002	002	TMA (STATIONARY)	DAY	333.499	27.000	0.000	168.00	56,027.84
0305	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,070.907	32.000	0.000	28.00	141,985.40
0310	61866008	000	ITS GND BOX(PCAST) TY 2 (366036)W/APRN	EA	7,285.150	10.000	0.000	7.00	50,996.05
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	352,623.01	352,623.01

Category Subtotal \$3,057,719.65

PROJECT CM 2023(974) CONTROL 000803130  
 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 (\$)
0065	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.401	6,081.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	161.252	128.000	0.000	0.000	0.00
0075	04166005	000	DRILL SHAFT (42 IN)	LF	646.910	100.000	0.000	0.000	0.00
0080	04166006	000	DRILL SHAFT (48 IN)	LF	748.588	103.000	0.000	0.000	0.00
0085	04166007	000	DRILL SHAFT (54 IN)	LF	594.244	30.000	0.000	0.000	0.00
0090	04326005	000	RIPRAP (CONC) (CL A )	CY	1,651.870	10.000	0.000	0.000	0.00
0150	06186074	000	CONDT (RM) (3")	LF	112.676	32.000	0.000	0.000	0.00
0160	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.811	1,506.000	0.000	0.000	0.00
0165	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.093	3,012.000	0.000	0.000	0.00

0170	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.686	440.000	0.000	0.000	0.00
0175	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.337	1,320.000	0.000	0.000	0.00
0185	06286002	000	REMOVE ELECTRICAL SERVICES	EA	827.720	1.000	0.000	0.000	0.00
0190	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	6,554.759	7.000	0.000	0.000	0.00
0195	06286195	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(U)	EA	7,379.262	2.000	0.000	0.000	0.00
0200	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	58,097.822	1.000	0.000	0.000	0.00
0205	06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	851.799	8.330	0.000	0.000	0.00
0230	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	2,056.122	16.000	0.000	0.000	0.00
0235	60076094	000	FIBER OPTIC FUSION SPLICE	EA	35.398	408.000	0.000	0.000	0.00
0240	60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,064.498	4.000	0.000	0.000	0.00
0245	60106004	001	CCTV MOUNT (POLE)	EA	568.515	4.000	0.000	0.000	0.00
0270	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	8,789.907	1.000	0.000	0.000	0.00
0275	60626043	000	REMOVE ITS RADIO	EA	622.992	6.000	0.000	0.000	0.00
0280	60646019	001	ITS POLE (40 FT)(90 MPH)	EA	13,722.864	4.000	0.000	0.000	0.00
0285	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	24,127.988	4.000	0.000	0.000	0.00
0290	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	5,230.501	4.000	0.000	0.000	0.00
0295	60646092	001	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	8,417.785	4.000	0.000	0.000	0.00
0315	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	12,167.198	9.000	0.000	0.000	0.00
0320	63276003	000	INSTALL OF HARD ETHERNET SWITCH	EA	86.019	13.000	0.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,057,719.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.400	6,081.00	4,977.000	6,972.78
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,120.910	8.79	12.530	14,045.03
05006001	000	MOBILIZATION	LS	230,110.570	1.00	0.900	207,099.52
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,891.220	8.00	7.000	83,238.54
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.380	125.00	700.000	8,665.30
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	125.00	50.000	199.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.040	150.00	150.000	4,805.70
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,252.410	1.00	1.000	2,252.41
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,770.950	1.00	1.000	3,770.95
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.880	185.00	93.000	1,941.38
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	17.010	920.00	295.000	5,018.54
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.620	1,135.00	1,485.000	54,379.22
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.420	34,245.00	34,033.000	48,190.73
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,115.180	9.00	9.000	19,036.65
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	289.950	4.00	4.000	1,159.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.340	27.00	36.000	6,240.24
60076050	000	FO CBL (36 SMF)	LF	2.430	16,325.00	17,322.000	42,144.42
60076062	000	FO CBL (72 SMF)	LF	2.370	38,745.00	39,510.000	93,599.19
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	26.460	57,920.00	56,926.000	1,506,261.96
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	33.310	9,520.00	10,320.000	343,748.88
60276003	000	CONDUIT (PREPARE)	LF	1.630	560.00	560.000	913.92
60276008	000	GROUND BOX (PREPARE)	EA	480.460	5.00	5.000	2,402.29
61856002	002	TMA (STATIONARY)	DAY	333.500	27.00	168.000	56,027.84
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,070.910	32.00	28.000	141,985.40
61866008	000	ITS GND BOX(PCAST) TY 2 (366036)W/APRN	EA	7,285.150	10.00	7.000	50,996.05
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	352,623.010	352,623.01

TOTAL ITEM EARNINGS TO DATE

**\$3,057,719.65**