



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **002713212**
 PROJECT: **NH 2019(365)**
 CONTRACT: **02193009**
 AWARD AMOUNT: **\$4,728,767.66**
 PROJECTED AMOUNT: **\$4,728,769.67**
 ADJ. PROJECTED AMOUNT: **\$7,256,988.97**
 CONTRACTOR: **SICE, INC.**

HIGHWAY: **IH 69**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2023** to **05/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.06**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/19/2019**
 WORK BEGIN DATE: **07/31/2019**
 ACCEPTED DATE: **03/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,418,079.96	\$7,405,652.71	\$12,427.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,418,079.96	\$7,405,652.71	\$12,427.25
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
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PAID TO CONTRACTOR	\$7,418,079.96	\$7,405,652.71	\$12,427.25

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>	07/31/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/17/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	220	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	229	DAYS AT	
<u>CURRENT DAYS:</u>	449	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	337	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/29/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
03/30/2023		1	AWAITING FINAL DOCUMENTATION			
03/31/2023		1	AWAITING FINAL DOCUMENTATION			
04/01/2023		1	SATURDAY			
04/02/2023		1	SUNDAY			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	SATURDAY			
04/09/2023		1	SUNDAY			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	SATURDAY			
04/16/2023		1	SUNDAY			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	SATURDAY			
04/23/2023		1	SUNDAY			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	AWAITING FINAL DOCUMENTATION			
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU	23
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(365)
CATEGORY 001

CONTROL 002713212
DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	414,241.624	0.030	\$12,427.25

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,427.25

CONTRACT LINE ITEMS

PROJECT NH 2019(365) CONTROL 002713212
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	512.232	1,215.000	90.000	1,305.00	668,462.76
0080	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	638.755	300.000	0.000	300.00	191,626.50
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	344.816	83.200	5.200	162.04	55,873.29
0090	05006001	000	MOBILIZATION	LS	414,241.624	1.000	0.000	1.00	414,241.63
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,608.011	13.000	7.000	20.00	112,160.20
0096	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #2 HML Delay	MO	5,608.011	0.000	4.000	4.00	22,432.04
0097	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING CO 10 Additional Barricades	MO	5,608.011	0.000	4.000	4.00	22,432.04
0100	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.762	1,075.000	-31.250	1,075.00	23,394.15
0101	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO 01	LF	81.270	0.000	31.250	31.25	2,539.69
0102	05406001	900	MTL W-BEAM GD FEN (TIM POST) CO #9 Added Guardrail by HML	LF	62.420	0.000	125.000	125.00	7,802.50
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,517.790	6.000	0.000	6.00	9,106.74
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	1,575.000	0.000	575.00	1,604.25
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	122.762	11.000	0.000	4.00	491.04
0116	05406016	900	DOWNSTREAM ANCHOR TERMINAL SECTION CO #9 Added Guardrail by HML	EA	2,014.950	0.000	1.000	1.00	2,014.95
0120	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	223.204	11.000	0.000	4.00	892.82
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,013.260	6.000	0.000	6.00	18,079.56
0126	05446001	900	GUARDRAIL END TREATMENT (INSTALL) CO #9 Added Guardrail by HML	EA	3,711.750	0.000	1.000	1.00	3,711.75
0130	06106010	000	REMOVE RD IL ASM (U/P)	EA	111.602	191.000	0.000	191.00	21,315.99
0135	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	843.649	134.000	0.000	130.00	109,674.39
0140	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	854.880	58.000	0.000	61.00	52,147.68
0145	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	35,477.628	27.000	2.000	29.00	1,028,851.21
0150	06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	42,675.971	5.000	0.000	5.00	213,379.86
0155	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.906	9,852.000	545.000	14,843.00	132,191.76
0160	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.486	12,023.000	720.000	14,610.00	211,640.46
0165	06186064	000	CONDT (RM) (1")	LF	14.397	10,166.000	2,542.000	12,708.00	182,957.08
0166	06186064	900	CONDT (RM) (1") CO No. 6 Negotiated Unit Price	LF	46.910	0.000	1,924.000	1,924.00	90,254.84
0170	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.960	6,146.000	0.000	9,431.00	9,053.76
0175	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.949	13,898.000	0.000	18,894.00	17,930.40
0180	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.049	20,488.000	1,185.000	21,673.00	22,734.99
0185	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.116	51,116.000	650.000	60,864.00	67,924.22
0190	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.161	7,120.000	0.000	5,140.00	5,967.54
0195	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.261	14,240.000	0.000	10,280.00	12,963.08
0200	06246001	000	GROUND BOX TY A (122311)	EA	493.605	32.000	2.000	32.00	15,795.39
0205	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	765.968	82.000	2.000	84.00	64,341.31
0210	06286002	000	REMOVE ELECTRICAL SERVICES	EA	558.011	10.000	0.000	10.00	5,580.11

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,243.399	12.000	0.000	12.00	62,920.79
0220	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,507.524	1.000	0.000	1.00	5,507.52
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	909.558	210.000	73.000	283.00	257,404.92
0226	60016001	900	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	736.880	0.000	221.000	221.00	162,850.48
			CO No. 6 Negotiated Unit Price						
0230	61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	5,535.470	40.000	0.000	40.00	221,418.80
0235	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	22,312.521	4.000	0.000	4.00	89,250.08
0240	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	21,598.267	13.000	0.000	13.00	280,777.47
0245	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	21,657.788	15.000	2.000	17.00	368,182.40
0250	61856002	000	TMA (STATIONARY)	DAY	2,538.033	76.000	35.000	111.00	281,721.68
0251	61856002	900	TMA (STATIONARY)	DAY	1,312.700	0.000	527.000	527.00	691,792.90
			CO No. 6 Negotiated Unit Price						
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	64,632.96	64,632.96
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	95,176.200	0.000	1.000	1.00	95,176.20
			CO #2 HML Delay (LABOR and EQUIPMENT)						
0501	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	76,675.380	0.000	1.000	1.00	76,675.38
			CO 3 Additional Engineering and Surveying						
0503	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	379,723.090	379,723.09	379,723.09
			CO No. 7 Obstruction Lights						
0504	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	557,238.930	557,238.93	557,238.93
			CO No. 8 Project Closeout Resolution						
0505	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	1,236.380	1,236.38	1,236.38
			CO #9 Added Guardrail by HML (Traffic Control)						

Category Subtotal \$7,418,079.96

PROJECT NH 2019(365) CONTROL 002713212

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(lane closure assessment fee)						
0330	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0370	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0380	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0400	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0502	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	0.000	0.000	0.00

CO #4 Additional Contract Compensation

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,418,079.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	512.230	1,215.00	1,305.000	668,462.76
04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	638.760	300.00	300.000	191,626.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	344.820	83.20	162.038	55,873.29
05006001	000	MOBILIZATION	LS	414,241.620	1.00	1.000	414,241.63
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,608.010	13.00	28.000	157,024.28
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.760	1,075.00	1,075.000	23,394.15
05406001	900	MTL W-BEAM GD FEN (TIM POST) CO #9 Added Guardrail by HML	LF	62.420	1,075.00	125.000	7,802.50
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,517.790	6.00	6.000	9,106.74
05406016	900	DOWNSTREAM ANCHOR TERMINAL SECTION CO #9 Added Guardrail by HML	EA	2,014.950	6.00	1.000	2,014.95
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO 01	LF	81.270	0.00	31.250	2,539.69
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	1,575.00	575.000	1,604.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	122.760	11.00	4.000	491.04
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	223.200	11.00	4.000	892.82
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,013.260	6.00	6.000	18,079.56
05446001	900	GUARDRAIL END TREATMENT (INSTALL) CO #9 Added Guardrail by HML	EA	3,711.750	6.00	1.000	3,711.75
06106010	000	REMOVE RD IL ASM (U/P)	EA	111.600	191.00	191.000	21,315.99
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	843.650	134.00	130.000	109,674.39
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	854.880	58.00	61.000	52,147.68
06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	35,477.630	27.00	29.000	1,028,851.21
06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	42,675.970	5.00	5.000	213,379.86
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.910	9,852.00	14,843.000	132,191.76
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.490	12,023.00	14,610.000	211,640.46
06186064	000	CONDT (RM) (1")	LF	14.400	10,166.00	12,708.000	182,957.08
06186064	900	CONDT (RM) (1") CO No. 6 Negotiated Unit Price	LF	46.910	10,166.00	1,924.000	90,254.84
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.960	6,146.00	9,431.000	9,053.76
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.950	13,898.00	18,894.000	17,930.40
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.050	20,488.00	21,673.000	22,734.99
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.120	51,116.00	60,864.000	67,924.22
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.160	7,120.00	5,140.000	5,967.54
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.260	14,240.00	10,280.000	12,963.08
06246001	000	GROUND BOX TY A (122311)	EA	493.610	32.00	32.000	15,795.39
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	765.970	82.00	84.000	64,341.31
06286002	000	REMOVE ELECTRICAL SERVICES	EA	558.010	10.00	10.000	5,580.11
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,243.400	12.00	12.000	62,920.79
06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,507.520	1.00	1.000	5,507.52
60016001	900	PORTABLE CHANGEABLE MESSAGE SIGN CO No. 6 Negotiated Unit Price	DAY	736.880	210.00	221.000	162,850.48
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	909.560	210.00	283.000	257,404.92
61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	5,535.470	40.00	40.000	221,418.80

61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	22,312.520	4.00	4.000	89,250.08
61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	21,598.270	13.00	13.000	280,777.47
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	21,657.790	15.00	17.000	368,182.40
61856002	900	TMA (STATIONARY)	DAY	1,312.700	76.00	527.000	691,792.90
		CO No. 6 Negotiated Unit Price					
61856002	000	TMA (STATIONARY)	DAY	2,538.030	76.00	111.000	281,721.68
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	64,632.960	64,632.96
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	95,176.200	0.00	1.000	95,176.20
		CO #2 HML Delay (LABOR and EQUIPMENT)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	76,675.380	0.00	1.000	76,675.38
		CO 3 Additional Engineering and Surveying					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	379,723.090	379,723.09
		CO No. 7 Obstruction Lights					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	557,238.930	557,238.93
		CO No. 8 Project Closeout Resolution					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	1,236.380	1,236.38
		CO #9 Added Guardrail by HML (Traffic Control)					

TOTAL ITEM EARNINGS TO DATE

\$7,418,079.96