



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **023103152**
 PROJECT: **NH 2021(228)**
 CONTRACT: **01213006**
 AWARD AMOUNT: **\$4,573,812.50**
 PROJECTED AMOUNT: **\$4,573,812.50**
 ADJ. PROJECTED AMOUNT: **\$4,573,812.50**
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **IH 14**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/06/2022** to **10/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.57**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/05/2021**
 WORK BEGIN DATE: **04/26/2021**
 ACCEPTED DATE: **10/05/2022**
 PHYSICAL WORK COMPLETION DATE: **10/05/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,598,920.55	\$4,568,682.55	\$30,238.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,598,920.55	\$4,568,682.55	\$30,238.00
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
PAID TO CONTRACTOR	\$4,598,920.55	\$4,568,682.55	\$30,238.00

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: 04/26/2021
TIME CHARGES BEGIN: 04/05/2021
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 144
PHYSICAL WORK COMPLETE: 10/05/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/06/2022		1
10/07/2022		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(228) CONTROL 023103152
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	233,600.000	0.030	\$7,008.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,230.000	1.000	\$23,230.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
14.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,238.00

CONTRACT LINE ITEMS

PROJECT NH 2021(228) CONTROL 023103152
 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 \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	355.000	20.000	0.000	20.00	7,100.00
0065	04166005	000	DRILL SHAFT (42 IN)	LF	363.000	133.000	0.000	133.00	48,279.00
0070	04166006	000	DRILL SHAFT (48 IN)	LF	397.000	25.000	0.000	25.00	9,925.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,425.000	10.500	0.000	10.70	15,247.50
0080	05006001	000	MOBILIZATION	LS	233,600.000	1.000	0.000	1.00	233,600.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,230.000	14.000	0.000	14.00	325,220.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	305.000	0.000	305.00	3,965.00
0095	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.330	91,724.000	0.000	91,724.00	672,336.92
0100	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	14.750	1,220.000	0.000	1,220.00	17,995.00
0105	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.600	15,990.000	0.000	16,720.00	361,152.00
0110	06186074	000	CONDT (RM) (3")	LF	115.500	260.000	0.000	420.00	48,510.00
0115	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.320	52,579.000	0.000	52,579.00	69,404.28
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.550	4,870.000	0.000	4,870.00	7,548.50
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.660	9,740.000	0.000	9,740.00	16,168.40
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	1,335.000	0.000	1,335.00	2,336.25
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.910	2,670.000	0.000	2,670.00	5,099.70
0140	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,578.000	27.000	0.000	27.00	42,606.00
0145	06286002	000	REMOVE ELECTRICAL SERVICES	EA	535.000	1.000	0.000	1.00	535.00
0150	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	7,550.000	7.000	0.000	7.00	52,850.00
0155	06286239	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	7,725.000	2.000	0.000	2.00	15,450.00
0160	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	33,400.000	1.000	0.000	1.00	33,400.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,450.000	8.000	0.000	4.00	37,800.00
0170	60046031	000	ITS COM CBL (ETHERNET)	LF	16.100	712.000	0.000	712.00	11,463.20
0175	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	24.500	515.000	0.000	515.00	12,617.50
0180	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.200	61,760.000	0.000	61,760.00	259,392.00
0185	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,117.000	7.000	0.000	9.00	10,053.00
0190	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	2,000.000	8.000	0.000	10.00	20,000.00
0195	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,410.000	7.000	0.000	7.00	58,870.00
0200	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	12.460	87,650.000	0.000	87,650.00	1,092,119.00
0205	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	26.650	1,220.000	0.000	1,220.00	32,513.00
0210	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	28.200	14,390.000	0.000	14,390.00	405,798.00
0215	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	165.000	260.000	0.000	300.00	49,500.00
0220	60166015	000	FIBER OPTIC CABLE ROAD MARKER	EA	114.000	51.000	0.000	107.00	12,198.00
0225	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	31,270.000	2.000	0.000	2.00	62,540.00
0230	60646037	000	ITS POLE (50 FT)(90 MPH)	EA	9,745.000	7.000	0.000	7.00	68,215.00
0235	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,865.000	7.000	0.000	7.00	34,055.00
0240	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,705.000	7.000	0.000	7.00	11,935.00
0245	61856002	002	TMA (STATIONARY)	DAY	113.050	225.000	0.000	306.00	34,593.30
0250	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,520.000	100.000	0.000	100.00	352,000.00
0255	61866010	000	ITS GND BOX(PCAST) TY 2 (366048)W/APRN	EA	5,125.000	7.000	0.000	7.00	35,875.00
0260	64156001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	8,655.000	1.000	0.000	1.00	8,655.00

Category Subtotal \$4,598,920.55

PROJECT NH 2021(228) CONTROL 023103152
 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 (\$)
0286	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0287	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0288	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	109,832.000	0.000	0.000	0.00
0289	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	96066001	000	FORCE ACCOUNT ID 1 Damage Repair - Participating	DOL	1.000	1,000.000	0.000	0.000	0.00
0291	96066002	000	FORCE ACCOUNT ID 2 Damage Repair - Non-Participating	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0293	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE Special Specification 506	DOL	1.000	15,000.000	0.000	0.000	0.00
0294	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,598,920.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	355.000	20.00	20.000	7,100.00
04166005	000	DRILL SHAFT (42 IN)	LF	363.000	133.00	133.000	48,279.00
04166006	000	DRILL SHAFT (48 IN)	LF	397.000	25.00	25.000	9,925.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,425.000	10.50	10.700	15,247.50
05006001	000	MOBILIZATION	LS	233,600.000	1.00	1.000	233,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,230.000	14.00	14.000	325,220.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	305.00	305.000	3,965.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.330	91,724.00	91,724.000	672,336.92
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	14.750	1,220.00	1,220.000	17,995.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.600	15,990.00	16,720.000	361,152.00
06186074	000	CONDT (RM) (3")	LF	115.500	260.00	420.000	48,510.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.320	52,579.00	52,579.000	69,404.28
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.550	4,870.00	4,870.000	7,548.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.660	9,740.00	9,740.000	16,168.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	1,335.00	1,335.000	2,336.25
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.910	2,670.00	2,670.000	5,099.70
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,578.000	27.00	27.000	42,606.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	535.000	1.00	1.000	535.00
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	7,550.000	7.00	7.000	52,850.00
06286239	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	7,725.000	2.00	2.000	15,450.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	33,400.000	1.00	1.000	33,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,450.000	8.00	4.000	37,800.00
60046031	000	ITS COM CBL (ETHERNET)	LF	16.100	712.00	712.000	11,463.20
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	24.500	515.00	515.000	12,617.50
60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.200	61,760.00	61,760.000	259,392.00
60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,117.000	7.00	9.000	10,053.00
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	2,000.000	8.00	10.000	20,000.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,410.000	7.00	7.000	58,870.00
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	12.460	87,650.00	87,650.000	1,092,119.00
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	26.650	1,220.00	1,220.000	32,513.00
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	28.200	14,390.00	14,390.000	405,798.00
60166013	000	ITS MULTI-DUCT CND (RMC)	LF	165.000	260.00	300.000	49,500.00
60166015	000	FIBER OPTIC CABLE ROAD MARKER	EA	114.000	51.00	107.000	12,198.00
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	31,270.000	2.00	2.000	62,540.00
60646037	000	ITS POLE (50 FT)(90 MPH)	EA	9,745.000	7.00	7.000	68,215.00
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,865.000	7.00	7.000	34,055.00
61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,705.000	7.00	7.000	11,935.00
61856002	002	TMA (STATIONARY)	DAY	113.050	225.00	306.000	34,593.30
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,520.000	100.00	100.000	352,000.00
61866010	000	ITS GND BOX(PCAST) TY 2 (366048)W/APRN	EA	5,125.000	7.00	7.000	35,875.00
64156001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	8,655.000	1.00	1.000	8,655.00

TOTAL ITEM EARNINGS TO DATE

\$4,598,920.55