



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **067508111**
 PROJECT: **NH 2020(596)**
 CONTRACT: **04203231**
 AWARD AMOUNT: **\$2,147,330.78**
 PROJECTED AMOUNT: **\$2,180,331.78**
 ADJ. PROJECTED AMOUNT: **\$2,180,331.78**
 CONTRACTOR: **SICE, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2021** to **05/26/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.42**
 % TIME USED: **8.89**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **04/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$684,959.40	\$315,539.45	\$369,419.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$684,959.40	\$315,539.45	\$369,419.95
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	\$684,959.40	\$315,539.45	\$369,419.95

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: 04/12/2021
 TIME CHARGES BEGIN: 07/09/2020
 BID DAYS: 270
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 270
 DAYS CHARGED TO DATE: 24
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/27/2021	1		
04/28/2021	1		
04/29/2021	1		
04/30/2021	1		
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	RAIN
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	TOO WET
05/26/2021		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(596) CONTROL 067508111
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	203,921.860	0.150	\$30,588.28	1.00	0.90
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,151.667	1.000	\$7,151.67	16.00	2.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.488	1,050.000	\$26,762.40	1,050.00	1,050.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,171.230	6.000	\$7,027.38	6.00	6.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,398.387	6.000	\$20,390.32	6.00	6.00
0110	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.381	4,440.000	\$32,771.64	8,664.00	8,900.00
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.122	2,090.000	\$25,334.98	6,535.00	3,605.00
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.291	650.000	\$13,189.15	1,955.00	650.00
0130	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.117	1,060.000	\$22,384.02	1,190.00	1,060.00
0180	06246001	000	GROUND BOX TY A (122311)	EA	795.130	3.000	\$2,385.39	34.00	3.00
0235	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	10.308	4,440.000	\$45,767.52	9,144.00	8,900.00
0245	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	24.828	1,260.000	\$31,283.28	1,484.00	1,260.00
0255	60276003	000	CONDUIT (PREPARE)	LF	1.000	78,710.000	\$78,710.00	123,628.00	125,680.00
0290	61856002	002	TMA (STATIONARY)	DAY	469.525	13.000	\$6,103.83	240.00	23.00
0295	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,261.681	6.000	\$19,570.09	13.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$369,419.95		

CONTRACT LINE ITEMS

PROJECT NH 2020(596) CONTROL 067508111
 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	05006001	000	MOBILIZATION	LS	203,921.860	1.000	0.000	0.90	183,529.68
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,151.667	16.000	0.000	2.00	14,303.34
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.488	1,050.000	0.000	1,050.00	26,762.40
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,171.230	6.000	0.000	6.00	7,027.38
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,398.387	6.000	0.000	6.00	20,390.32
0110	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.381	8,664.000	0.000	8,900.00	65,690.90
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.122	6,535.000	0.000	3,605.00	43,699.81
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.291	1,955.000	0.000	650.00	13,189.15
0130	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.117	1,190.000	0.000	1,060.00	22,384.02
0180	06246001	000	GROUND BOX TY A (122311)	EA	795.130	34.000	0.000	3.00	2,385.39
0235	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	10.308	9,144.000	0.000	8,900.00	91,741.20
0245	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	24.828	1,484.000	0.000	1,260.00	31,283.28
0255	60276003	000	CONDUIT (PREPARE)	LF	1.000	123,628.000	0.000	125,680.00	125,680.00
0290	61856002	002	TMA (STATIONARY)	DAY	469.525	240.000	0.000	23.00	10,799.08
0295	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,261.681	13.000	0.000	8.00	26,093.45
								Category Subtotal	\$684,959.40

PROJECT NH 2020(596) CONTROL 067508111
 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	04166005	000	DRILL SHAFT (42 IN)	LF	497.609	312.000	0.000	0.000	0.00
0065	04166007	000	DRILL SHAFT (54 IN)	LF	692.004	54.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.829	60.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.248	1,000.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.129	1,000.000	0.000	0.000	0.00
0125	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	6.237	280.000	0.000	0.000	0.00
0135	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.364	151,166.000	0.000	0.000	0.00
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.702	645.000	0.000	0.000	0.00
0145	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.697	1,310.000	0.000	0.000	0.00
0150	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.010	760.000	0.000	0.000	0.00
0155	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.102	2,010.000	0.000	0.000	0.00
0160	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.016	1,426.000	0.000	0.000	0.00
0165	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.127	2,852.000	0.000	0.000	0.00
0170	06206015	000	ELEC CONDR (NO.2) BARE	LF	1.467	3,966.000	0.000	0.000	0.00
0175	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	1.526	7,932.000	0.000	0.000	0.00
0185	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	4,007.844	12.000	0.000	0.000	0.00
0190	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	31,503.394	2.000	0.000	0.000	0.00
0195	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	320.110	62.000	0.000	0.000	0.00
0200	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	0.857	39,000.000	0.000	0.000	0.00
0205	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	0.982	21,371.000	0.000	0.000	0.00

0210	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.473	42,624.000	0.000	0.000	0.00
0215	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	5,928.323	3.000	0.000	0.000	0.00
0220	60076094	000	FIBER OPTIC FUSION SPLICE	EA	18.200	468.000	0.000	0.000	0.00
0225	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,437.080	13.000	0.000	0.000	0.00
0230	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	857.080	1.000	0.000	0.000	0.00
0240	60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	11.150	180.000	0.000	0.000	0.00
0250	60176001	000	COMMUNICATION HUB BUILDING	EA	30,158.566	3.000	0.000	0.000	0.00
0260	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,407.998	2.000	0.000	0.000	0.00
0265	60296001	000	RADAR VEHICLE SENSING DEVICE	EA	8,628.643	5.000	0.000	0.000	0.00
0270	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,410.033	13.000	0.000	0.000	0.00
0275	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,410.033	13.000	0.000	0.000	0.00
0280	60646047	000	ITS POLE (55 FT)(110 MPH)	EA	13,115.783	13.000	0.000	0.000	0.00
0285	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	3,385.918	13.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0470	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0475	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0495	96066002		FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
			PUBLIC UTILITY WORK						
0500	96066003		FORCE ACCOUNT ID 3	DOL	1.000	10,000.000	0.000	0.000	0.00
			INSTALLATION OF EQUIPMENT						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$684,959.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	203,921.860	1.00	0.900	183,529.68
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,151.670	16.00	2.000	14,303.34
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.490	1,050.00	1,050.000	26,762.40
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,171.230	6.00	6.000	7,027.38
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,398.390	6.00	6.000	20,390.32
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.380	8,664.00	8,900.000	65,690.90
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.120	6,535.00	3,605.000	43,699.81
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.290	1,955.00	650.000	13,189.15
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.120	1,190.00	1,060.000	22,384.02
06246001	000	GROUND BOX TY A (122311)	EA	795.130	34.00	3.000	2,385.39
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	10.310	9,144.00	8,900.000	91,741.20
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	24.830	1,484.00	1,260.000	31,283.28
60276003	000	CONDUIT (PREPARE)	LF	1.000	123,628.00	125,680.000	125,680.00
61856002	002	TMA (STATIONARY)	DAY	469.530	240.00	23.000	10,799.08
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,261.680	13.00	8.000	26,093.45
TOTAL ITEM EARNINGS TO DATE							\$684,959.40