



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **070003149**  
 PROJECT: **F 2024(143)**  
 CONTRACT: **12233217**  
 AWARD AMOUNT: **\$5,173,659.92**  
 PROJECTED AMOUNT: **\$5,229,362.06**  
 ADJ. PROJECTED AMOUNT: **\$5,229,362.06**  
 CONTRACTOR: **SICE, INC.**

HIGHWAY: **SH 71**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Daniel Fleischman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.80**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/17/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,792.24	\$41,792.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,792.24	\$41,792.24	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$41,792.24</b>	<b>\$41,792.24</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 05/16/2024  
BID DAYS: 170  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 170  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,317.00  
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	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT	OTHER - SEE RMRKS		26
07/30/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT	SATURDAY		6
07/31/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT	SUNDAY		5
08/01/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/02/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/06/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/07/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/08/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/09/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/13/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/14/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/15/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/16/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/20/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			
08/21/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT			

08/22/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT
08/23/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT
08/24/2024	1	SATURDAY
08/25/2024	1	SUNDAY
08/26/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT
08/27/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT
08/28/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT
08/29/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT
08/30/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL PROCUREMENT
08/31/2024	1	SATURDAY

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2024(143) CONTROL 070003149  
 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 \$
0075	05006001	000	MOBILIZATION	LS	348,711.027	1.000	0.000	0.10	35,917.24
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	5,875.00	5,875.00
<b>Category Subtotal</b>									<b>\$41,792.24</b>

PROJECT F 2024(143) CONTROL 070003149  
 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	04166005	000	DRILL SHAFT (42 IN)	LF	772.107	23.000	0.000	0.000	0.00
0065	04166006	000	DRILL SHAFT (48 IN)	LF	1,047.988	231.000	0.000	0.000	0.00
0070	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,158.094	10.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,968.203	9.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.985	10,000.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.659	10,000.000	0.000	0.000	0.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	36.767	1,705.000	0.000	0.000	0.00
0100	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	18.190	49,130.000	0.000	0.000	0.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	47.934	1,240.000	0.000	0.000	0.00
0110	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.783	12,470.000	0.000	0.000	0.00
0115	06186074	000	CONDT (RM) (3")	LF	105.137	1,060.000	0.000	0.000	0.00
0120	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.688	32,380.000	0.000	0.000	0.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.527	280.000	0.000	0.000	0.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.692	560.000	0.000	0.000	0.00
0135	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.633	450.000	0.000	0.000	0.00
0140	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.838	900.000	0.000	0.000	0.00
0145	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.309	680.000	0.000	0.000	0.00
0150	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.437	1,535.000	0.000	0.000	0.00
0155	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.446	400.000	0.000	0.000	0.00
0160	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.799	800.000	0.000	0.000	0.00
0165	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,137.686	25.000	0.000	0.000	0.00
0170	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	5,835.004	11.000	0.000	0.000	0.00
0175	06286334	000	ELC SRV TY D 120/240 125(NS)GS(N)SP(O)	EA	6,646.941	1.000	0.000	0.000	0.00
0180	06506042	000	INS OH SN SUP(40 FT BAL TEE)	EA	54,023.019	1.000	0.000	0.000	0.00
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,484.580	4.000	0.000	0.000	0.00
0190	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	5.508	2,160.000	0.000	0.000	0.00
0195	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	5.261	32,915.000	0.000	0.000	0.00
0200	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,884.238	16.000	0.000	0.000	0.00
0205	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,149.286	12.000	0.000	0.000	0.00
0210	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	186.754	16.000	0.000	0.000	0.00
0215	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	9,698.185	2.000	0.000	0.000	0.00
0220	60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	17,676.276	1.000	0.000	0.000	0.00
0225	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,404.127	11.000	0.000	0.000	0.00

0230	60106004	000	CCTV MOUNT (POLE)	EA	422.622	11.000	0.000	0.000	0.00
0235	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	24.482	49,130.000	0.000	0.000	0.00
0240	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	24.488	12,470.000	0.000	0.000	0.00
0245	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	162.117	1,060.000	0.000	0.000	0.00
0250	60276008	000	GROUND BOX (PREPARE)	EA	658.093	8.000	0.000	0.000	0.00
0255	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	5,232.039	1.000	0.000	0.000	0.00
0260	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	25,123.925	11.000	0.000	0.000	0.00
0265	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	5,084.364	11.000	0.000	0.000	0.00
0270	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	150.654	12.000	0.000	0.000	0.00
0275	61246001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	150.654	11.000	0.000	0.000	0.00
0280	61256001	000	TERMINAL SERVER (INSTALL ONLY)	EA	150.654	12.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	528.721	160.000	0.000	0.000	0.00
0290	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,447.871	42.000	0.000	0.000	0.00
0295	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	7,983.953	16.000	0.000	0.000	0.00
0300	62476005	000	INSTALL OF CELLULAR MODEM	EA	831.372	12.000	0.000	0.000	0.00
0305	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,095.136	10.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	51,700.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$41,792.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	348,711.030	1.00	0.103	35,917.24
96016001		MATERIAL ON HAND	DOL	1.000	1.00	5,875.000	5,875.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$41,792.24</b>