



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **072003134**
 PROJECT: **NH 2019(947)**
 CONTRACT: **05193016**
 AWARD AMOUNT: **\$3,339,515.80**
 PROJECTED AMOUNT: **\$3,355,516.77**
 ADJ. PROJECTED AMOUNT: **\$4,820,199.37**
 CONTRACTOR: **SICE, INC.**

HIGHWAY: **SH 249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2021** to **05/26/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.42**
 % TIME USED: **91.40**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **07/22/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,696,000.43	\$4,696,000.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,696,000.43	\$4,696,000.43	\$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
PAID TO CONTRACTOR	\$4,696,000.43	\$4,696,000.43	\$0.00

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: 07/22/2019
 TIME CHARGES BEGIN: 07/20/2019
 BID DAYS: 360
 C. O. ADJUSTED DAYS: 70
 CURRENT DAYS: 430
 DAYS CHARGED TO DATE: 393
 PHYSICAL WORK COMPLETE: 00/00/0000

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	Diary Adjustment
04/27/2021		1	TIME SUSPENDED
04/28/2021		1	TIME SUSPENDED
04/29/2021		1	TIME SUSPENDED
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TIME SUSPENDED
05/25/2021		1	TIME SUSPENDED
05/26/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2019(947) CONTROL 072003134
 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 \$
0065	04166005	000	DRILL SHAFT (42 IN)	LF	369.627	120.000	0.000	90.00	33,266.43
0070	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	542.810	50.000	0.000	50.00	27,140.50
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	825.434	9.000	0.000	32.50	26,826.61
0080	05006001	000	MOBILIZATION	LS	317,488.021	1.000	0.000	0.90	285,739.21
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,371.992	18.000	0.000	18.00	150,695.82
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.358	1,000.000	0.000	1,500.00	3,537.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.358	1,000.000	0.000	1,500.00	3,537.00
0100	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.416	350.000	0.000	350.00	9,595.60
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,149.711	2.000	0.000	3.00	3,449.13
0110	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,242.775	2.000	0.000	3.00	9,728.33
0115	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	8.428	42,640.000	-6,340.000	35,480.00	299,025.44
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.221	2,615.000	0.000	2,755.00	25,403.86
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.117	3,265.000	0.000	2,634.00	39,818.18
0130	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.514	7,300.000	0.000	300.00	4,054.20
0135	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.230	32,680.000	9,808.000	43,010.00	784,072.30
0140	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	17.075	70.000	0.000	70.00	1,195.25
0145	06186070	000	CONDT (RM) (2")	LF	20.388	120.000	0.000	120.00	2,446.56
0150	06186074	000	CONDT (RM) (3")	LF	70.765	220.000	0.000	220.00	15,568.30
0155	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.802	37,575.000	0.000	39,740.00	31,871.48
0160	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.943	1,450.000	38,390.000	40,655.00	38,337.68
0165	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.073	3,335.000	0.000	5,940.00	6,373.62
0190	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	742.408	23.000	0.000	26.00	19,302.61
0195	06286250	000	ELC SRV TY D 120/240 100(NS)S(N)SP(O)	EA	3,972.541	13.000	0.000	13.00	51,643.04
0200	06506025	000	INS OH SN SUP(25 FT CANT)	EA	28,818.288	2.000	0.000	2.00	57,636.58
0205	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	255.459	70.000	0.000	50.00	12,772.95
0210	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	0.822	64,815.000	0.000	83,340.00	68,505.48
0215	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.245	1,840.000	8,078.000	11,512.00	14,332.44
0220	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.670	38,100.000	0.000	38,100.00	101,727.00
0225	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	8,359.316	5.000	0.000	5.00	41,796.58
0230	60076094	000	FIBER OPTIC FUSION SPLICE	EA	36.862	492.000	0.000	492.00	18,136.10
0235	60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	14,853.955	3.000	0.000	3.00	44,561.87
0240	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	6,961.761	13.000	0.000	11.00	76,579.37
0245	60106004	000	CCTV MOUNT (POLE)	EA	2,631.209	7.000	0.000	6.00	15,787.26
0250	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	12.968	22,901.000	12,953.000	35,680.00	462,698.24
0255	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	30.010	12,971.000	27,955.000	41,252.00	1,237,972.52
0260	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	98.223	220.000	0.000	220.00	21,609.06
0265	60276003	000	CONDUIT (PREPARE)	LF	1.002	3,580.000	0.000	3,580.00	3,587.16
0270	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	9,608.616	2.000	0.000	2.00	19,217.23
0275	60296001	000	RADAR VEHICLE SENSING DEVICE	EA	9,781.387	5.000	0.000	5.00	48,906.94
0280	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,580.116	13.000	0.000	13.00	20,541.51
0285	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,580.116	13.000	0.000	13.00	20,541.51
0290	60646047	000	ITS POLE (55 FT)(110 MPH)	EA	15,086.199	6.000	2.000	6.00	90,517.19
0295	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	2,269.942	13.000	0.000	13.00	29,509.24
0300	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,146.939	41.000	69.000	110.00	346,163.30

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 \$
0530	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	23,188.79	23,188.79
0640	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	8,241.80	8,241.80
1004	61466001		INSTALLATION OF BLUETOOTH READER	EA	742.800	0.000	5.000	5.00	3,714.00

Adding the quantities for Bluetooth readers installation

Category Subtotal \$4,660,872.27

PROJECT NH 2019(947) CONTROL 072003134

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 (\$)
0170	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.085	375.000	0.000	0.000	0.00
0175	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.262	1,125.000	0.000	0.000	0.00
0180	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.309	230.000	0.000	0.000	0.00
0185	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.450	690.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0570	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0590	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0600	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0620	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0630	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2019(947) CONTROL 072003134

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 Purchased Materials from the Contractor	DOL	19,708.040	0.000	1.000	1.00	19,708.04
1002	96066001		FORCE ACCOUNT ID 1	DOL	11,975.170	0.000	1.000	1.00	11,975.17
1003	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 5 -Markup Costs and Transportation Cost of Material	DOL	3,444.950	0.000	1.000	1.00	3,444.95

Category Subtotal 35,128.16

TOTAL ITEM EARNINGS THIS CONTRACT \$4,696,000.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166005	000	DRILL SHAFT (42 IN)	LF	369.630	120.00	90.000	33,266.43
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	542.810	50.00	50.000	27,140.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	825.430	9.00	32.500	26,826.61
05006001	000	MOBILIZATION	LS	317,488.020	1.00	0.900	285,739.21
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,371.990	18.00	18.000	150,695.82
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.360	1,000.00	1,500.000	3,537.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.360	1,000.00	1,500.000	3,537.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.420	350.00	350.000	9,595.60
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,149.710	2.00	3.000	3,449.13
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,242.780	2.00	3.000	9,728.33
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	8.430	42,640.00	35,480.000	299,025.44
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.220	2,615.00	2,755.000	25,403.86
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.120	3,265.00	2,634.000	39,818.18
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.510	7,300.00	300.000	4,054.20
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.230	32,680.00	43,010.000	784,072.30
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	17.080	70.00	70.000	1,195.25
06186070	000	CONDT (RM) (2")	LF	20.390	120.00	120.000	2,446.56
06186074	000	CONDT (RM) (3")	LF	70.770	220.00	220.000	15,568.30
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.800	37,575.00	39,740.000	31,871.48
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.940	1,450.00	40,655.000	38,337.68
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.070	3,335.00	5,940.000	6,373.62
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	742.410	23.00	26.000	19,302.61
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	3,972.540	13.00	13.000	51,643.04
06506025	000	INS OH SN SUP(25 FT CANT)	EA	28,818.290	2.00	2.000	57,636.58
06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	255.460	70.00	50.000	12,772.95
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	0.820	64,815.00	83,340.000	68,505.48
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.250	1,840.00	11,512.000	14,332.44
60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.670	38,100.00	38,100.000	101,727.00
60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	8,359.320	5.00	5.000	41,796.58
60076094	000	FIBER OPTIC FUSION SPLICE	EA	36.860	492.00	492.000	18,136.10
60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	14,853.960	3.00	3.000	44,561.87
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	6,961.760	13.00	11.000	76,579.37
60106004	000	CCTV MOUNT (POLE)	EA	2,631.210	7.00	6.000	15,787.26
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	12.970	22,901.00	35,680.000	462,698.24
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	30.010	12,971.00	41,252.000	1,237,972.52
60166013	000	ITS MULTI-DUCT CND (RMC)	LF	98.220	220.00	220.000	21,609.06
60276003	000	CONDUIT (PREPARE)	LF	1.000	3,580.00	3,580.000	3,587.16
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	9,608.620	2.00	2.000	19,217.23
60296001	000	RADAR VEHICLE SENSING DEVICE	EA	9,781.390	5.00	5.000	48,906.94
60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,580.120	13.00	13.000	20,541.51
60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,580.120	13.00	13.000	20,541.51
60646047	000	ITS POLE (55 FT)(110 MPH)	EA	15,086.200	6.00	6.000	90,517.19
60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	2,269.940	13.00	13.000	29,509.24

61466001		INSTALLATION OF BLUETOOTH READER	EA	742.800	0.00	5.000	3,714.00
		Adding the quantities for Bluetooth readers installation					
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,146.940	41.00	110.000	346,163.30
96016001		MATERIAL ON HAND	DOL	1.000	1.00	8,241.800	8,241.80
96066001		FORCE ACCOUNT ID 1	DOL	11,975.170	0.00	1.000	11,975.17
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	23,188.790	23,188.79
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	19,708.040	0.00	1.000	19,708.04
		Purchased Materials from the Contractor					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,444.950	0.00	1.000	3,444.95
		CO 5 -Markup Costs and Transportation Cost of Material					

TOTAL ITEM EARNINGS TO DATE \$4,696,000.43