



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **090400181**  
 PROJECT: **F 2023(516)**  
 CONTRACT: **03233018**  
 AWARD AMOUNT: **\$1,771,464.25**  
 PROJECTED AMOUNT: **\$1,846,464.25**  
 ADJ. PROJECTED AMOUNT: **\$1,846,464.25**  
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **Various**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Brandon Bilbrey, P.E**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.73**  
 % TIME USED: **26.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 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	\$733,577.35	\$581,134.10	\$152,443.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$733,577.35	\$581,134.10	\$152,443.25
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
	\$733,577.35	\$581,134.10	<b>\$152,443.25</b>
<b>PAID TO CONTRACTOR</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: 08/17/2023  
BID DAYS: 194  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 194  
DAYS CHARGED TO DATE: 52  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(516) CONTROL 090400181  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.550	1,175.000	\$25,321.25	2,250.00	1,175.00
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	93.000	355.000	\$33,015.00	355.00	355.00
0145	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	57,505.000	2.000	\$115,010.00	3.00	2.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-20,903.000	-\$20,903.00	1,000.00	41,901.60
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$152,443.25</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(516) CONTROL 090400181  
 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	650.000	76.000	0.000	76.00	49,400.00
0065	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	910.000	63.000	0.000	63.00	57,330.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	144.000	0.000	76.00	58,520.00
0080	05006001	000	MOBILIZATION	LS	175,600.000	1.000	0.000	0.90	158,040.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,850.000	11.000	0.000	2.00	31,700.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.700	2,575.000	0.000	2,575.00	91,927.50
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,605.000	8.000	0.000	8.00	12,840.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	14.000	0.000	14.00	50,400.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.550	2,250.000	0.000	1,175.00	25,321.25
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	93.000	355.000	0.000	355.00	33,015.00
0145	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	57,505.000	3.000	0.000	2.00	115,010.00
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	52.000	24.000	0.000	24.00	1,248.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	12.000	0.000	12.00	372.00
0195	61856002	002	TMA (STATIONARY)	DAY	312.000	194.000	0.000	21.00	6,552.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	41,901.60	41,901.60
								<b>Category Subtotal</b>	<b>\$733,577.35</b>

PROJECT F 2023(516) CONTROL 090400181  
 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 (\$)
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,210.000	8.750	0.000	0.000	0.00
0115	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.450	985.000	0.000	0.000	0.00
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.650	1,970.000	0.000	0.000	0.00
0125	06206011	000	ELEC CONDR (NO.4) BARE	LF	4.150	1,750.000	0.000	0.000	0.00
0130	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.550	5,250.000	0.000	0.000	0.00
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,530.000	14.000	0.000	0.000	0.00
0140	06286220	000	ELC SRV TY D 120/240 100(NS)AL(N)SP(O)	EA	10,855.000	7.000	0.000	0.000	0.00
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	0.000	0.00
0165	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	17,500.000	4.000	0.000	0.000	0.00
0170	60106004	000	CCTV MOUNT (POLE)	EA	1,755.000	4.000	0.000	0.000	0.00
0175	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	39,100.000	3.000	0.000	0.000	0.00
0180	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	35,850.000	5.000	0.000	0.000	0.00
0185	60646037	001	ITS POLE (50 FT)(90 MPH)	EA	17,475.000	4.000	0.000	0.000	0.00
0190	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	7,165.000	4.000	0.000	0.000	0.00
0200	62476005	000	INSTALL OF CELLULAR MODEM	EA	1,470.000	12.000	0.000	0.000	0.00
0205	64266001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	11,205.000	5.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0515	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	25,000.000	0.000	0.000	0.00
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$733,577.35

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	650.000	76.00	76.000	49,400.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	910.000	63.00	63.000	57,330.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	144.00	76.000	58,520.00
05006001	000	MOBILIZATION	LS	175,600.000	1.00	0.900	158,040.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,850.000	11.00	2.000	31,700.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.700	2,575.00	2,575.000	91,927.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,605.000	8.00	8.000	12,840.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	14.00	14.000	50,400.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.550	2,250.00	1,175.000	25,321.25
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	93.000	355.00	355.000	33,015.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	57,505.000	3.00	2.000	115,010.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	52.000	24.00	24.000	1,248.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	12.00	12.000	372.00
61856002	002	TMA (STATIONARY)	DAY	312.000	194.00	21.000	6,552.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	41,901.600	41,901.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$733,577.35</b>