



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **635095001**  
 PROJECT: **RMC - 635095001**  
 CONTRACT: **03204012**  
 AWARD AMOUNT: **\$659,593.70**  
 PROJECTED AMOUNT: **\$659,593.70**  
 ADJ. PROJECTED AMOUNT: **\$659,593.70**  
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/12/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **04/21/2020**  
 WORK BEGIN DATE: **10/23/2020**  
 ACCEPTED DATE: **03/12/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$644,179.44	\$644,179.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$644,179.44	\$644,179.44	\$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>\$644,179.44</b>	<b>\$644,179.44</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**

<u>WORK BEGIN DATE:</u>	<b>10/23/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/23/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>26</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>26</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>20</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING FINAL DOCUMENTATION
05/04/2021		1	AWAITING FINAL DOCUMENTATION
05/05/2021		1	AWAITING FINAL DOCUMENTATION
05/06/2021		1	AWAITING FINAL DOCUMENTATION
05/07/2021		1	AWAITING FINAL DOCUMENTATION
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	AWAITING FINAL DOCUMENTATION
05/11/2021		1	AWAITING FINAL DOCUMENTATION
05/12/2021		1	FILES UPLOADED TO PROJECTWISE-CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		7
		1
		2
		2

CONTRACT ID 635095001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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WORK PERFORMED THIS PERIOD

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

## CONTRACT LINE ITEMS

PROJECT RMC - 635095001 CONTROL 635095001  
 CATEGORY 001 DESCRIPTION CONSTRUCT OSB AND COSS STRUCTURES

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	65.000	337.000	0.000	337.00	21,905.00
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	352.000	30.000	0.000	25.00	8,800.00
0070	01046023	000	REMOVING CONC (CTB)	LF	275.000	65.000	0.000	65.00	17,875.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.200	4,594.000	0.000	1,597.55	6,709.71
0080	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	0.550	4,594.000	0.000	1,597.55	878.65
0085	01686001	000	VEGETATIVE WATERING	MG	134.000	300.000	0.000	300.00	40,200.00
0090	04166002	000	DRILL SHAFT (24 IN)	LF	230.000	11.000	0.000	11.00	2,530.00
0095	04166004	000	DRILL SHAFT (36 IN)	LF	426.000	68.000	0.000	68.00	28,968.00
0100	04166005	000	DRILL SHAFT (42 IN)	LF	448.000	21.000	0.000	21.00	9,408.00
0105	04166007	000	DRILL SHAFT (54 IN)	LF	515.000	27.000	0.000	27.00	13,905.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	16.000	0.000	16.00	11,440.00
0115	05006001	000	MOBILIZATION	LS	62,500.000	1.000	0.000	1.00	62,500.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,050.000	2.000	0.000	2.00	58,100.00
0135	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.700	1,710.000	0.000	1,610.00	30,107.00
0140	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.500	2,970.000	0.000	2,970.00	16,335.00
0145	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	5.500	1,710.000	0.000	1,610.00	8,855.00
0150	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	480.000	30.000	0.000	30.00	14,400.00
0155	05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	714.000	35.000	0.000	35.00	24,990.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.400	200.000	0.000	200.00	5,080.00
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,255.000	1.000	0.000	1.00	1,255.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	675.000	0.000	725.00	1,631.25
0175	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	3.000	0.000	3.00	150.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,870.000	1.000	0.000	1.00	2,870.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	165.000	3.000	0.000	3.00	495.00
0190	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,320.000	6.000	0.000	3.00	3,960.00
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	660.000	3.000	0.000	3.00	1,980.00
0200	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,315.000	3.000	0.000	3.00	21,945.00
0205	06106003	000	RELOCATE RD IL ASM (CTB MOUNT)	EA	21,700.000	1.000	0.000	0.50	10,850.00
0210	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	13.650	75.000	0.000	75.00	1,023.75
0215	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.400	140.000	0.000	180.00	2,052.00
0220	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.300	140.000	0.000	1,050.00	8,715.00
0225	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,985.000	1.000	0.000	1.00	1,985.00
0230	06246028	000	REMOVE GROUND BOX	EA	5,950.000	1.000	0.000	1.00	5,950.00
0235	06286002	000	REMOVE ELECTRICAL SERVICES	EA	560.000	1.000	0.000	1.00	560.00
0240	06366003	001	ALUMINUM SIGNS (TY O)	SF	25.150	583.000	0.000	583.00	14,662.45
0245	06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	9.200	107.000	0.000	107.00	984.40
0250	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	14.700	155.000	0.000	155.00	2,278.50
0255	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.800	342.000	0.000	342.00	2,325.60
0260	06506025	000	INS OH SN SUP(25 FT CANT)	EA	17,600.000	1.000	0.000	1.00	17,600.00
0265	06506038	000	INS OH SN SUP(35 FT CANT)	EA	22,200.000	1.000	0.000	1.00	22,200.00
0270	06506109	000	INS OH SN SUP(100 FT BRDG)	EA	49,900.000	1.000	0.000	1.00	49,900.00
0280	06906001	000	REMOVAL OF CONDUIT	LF	19.000	20.000	0.000	20.00	380.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.000	70.000	0.000	6.00	558.00
0290	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	7,850.000	1.000	0.000	1.00	7,850.00

CATEGORY 001 DESCRIPTION CONSTRUCT OSB AND COSS STRUCTURES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	13.850	735.000	0.000	850.00	11,772.50
0300	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,175.000	1.000	0.000	1.00	1,175.00
0305	60076094	000	FIBER OPTIC FUSION SPLICE	EA	375.000	2.000	0.000	2.00	750.00
0310	60076103	000	REMOVE FIBER OPTIC CABLE	LF	11.200	510.000	0.000	510.00	5,712.00
0315	60086034	000	ITS GRND MNT CAB (TY 5) (CONF 1) (REM)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0320	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	11,225.000	1.000	0.000	1.00	11,225.00
0325	60276003	000	CONDUIT (PREPARE)	LF	7.100	510.000	0.000	510.00	3,621.00
0330	60276007	000	MANHOLE (PREPARE)	EA	580.000	3.000	0.000	3.00	1,740.00
0335	60646068	000	ITS POLE (8 FT)(COSS/OSB)	EA	5,005.000	1.000	0.000	1.00	5,005.00
0340	61856002	000	TMA (STATIONARY)	DAY	372.000	51.000	0.000	51.00	18,972.00
0345	61856003	002	TMA (MOBILE OPERATION)	HR	124.000	4.000	0.000	4.00	496.00
0360	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	15,563.63	15,563.63

Category Subtotal \$644,179.44

PROJECT RMC - 635095001 CONTROL 635095001

CATEGORY 001 DESCRIPTION CONSTRUCT OSB AND COSS STRUCTURES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	220.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	220.000	0.000	0.000	0.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	3.000	0.000	0.000	0.00
0343	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	52,000.000	0.000	0.000	0.00
0365	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0370	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$644,179.44**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	337.00	337.000	21,905.00
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	352.000	30.00	25.000	8,800.00
01046023	000	REMOVING CONC (CTB)	LF	275.000	65.00	65.000	17,875.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.200	4,594.00	1,597.550	6,709.71
01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	0.550	4,594.00	1,597.550	878.65
01686001	000	VEGETATIVE WATERING	MG	134.000	300.00	300.000	40,200.00
04166002	000	DRILL SHAFT (24 IN)	LF	230.000	11.00	11.000	2,530.00
04166004	000	DRILL SHAFT (36 IN)	LF	426.000	68.00	68.000	28,968.00
04166005	000	DRILL SHAFT (42 IN)	LF	448.000	21.00	21.000	9,408.00
04166007	000	DRILL SHAFT (54 IN)	LF	515.000	27.00	27.000	13,905.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	16.00	16.000	11,440.00
05006001	000	MOBILIZATION	LS	62,500.000	1.00	1.000	62,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,050.000	2.00	2.000	58,100.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.700	1,710.00	1,610.000	30,107.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.500	2,970.00	2,970.000	16,335.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	5.500	1,710.00	1,610.000	8,855.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	480.000	30.00	30.000	14,400.00
05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	714.000	35.00	35.000	24,990.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.400	200.00	200.000	5,080.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,255.000	1.00	1.000	1,255.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	675.00	725.000	1,631.25
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	3.00	3.000	150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,870.000	1.00	1.000	2,870.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	165.000	3.00	3.000	495.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,320.000	6.00	3.000	3,960.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	660.000	3.00	3.000	1,980.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,315.000	3.00	3.000	21,945.00
06106003	000	RELOCATE RD IL ASM (CTB MOUNT)	EA	21,700.000	1.00	0.500	10,850.00
06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	13.650	75.00	75.000	1,023.75
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.400	140.00	180.000	2,052.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.300	140.00	1,050.000	8,715.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,985.000	1.00	1.000	1,985.00
06246028	000	REMOVE GROUND BOX	EA	5,950.000	1.00	1.000	5,950.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	560.000	1.00	1.000	560.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	25.150	583.00	583.000	14,662.45
06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	9.200	107.00	107.000	984.40
06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	14.700	155.00	155.000	2,278.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.800	342.00	342.000	2,325.60
06506025	000	INS OH SN SUP(25 FT CANT)	EA	17,600.000	1.00	1.000	17,600.00
06506038	000	INS OH SN SUP(35 FT CANT)	EA	22,200.000	1.00	1.000	22,200.00
06506109	000	INS OH SN SUP(100 FT BRDG)	EA	49,900.000	1.00	1.000	49,900.00
06906001	000	REMOVAL OF CONDUIT	LF	19.000	20.00	20.000	380.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.000	70.00	6.000	558.00

60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	7,850.000	1.00	1.000	7,850.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	13.850	735.00	850.000	11,772.50
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,175.000	1.00	1.000	1,175.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	375.000	2.00	2.000	750.00
60076103	000	REMOVE FIBER OPTIC CABLE	LF	11.200	510.00	510.000	5,712.00
60086034	000	ITS GRND MNT CAB (TY 5) (CONF 1) (REM)	EA	1,000.000	1.00	1.000	1,000.00
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	11,225.000	1.00	1.000	11,225.00
60276003	000	CONDUIT (PREPARE)	LF	7.100	510.00	510.000	3,621.00
60276007	000	MANHOLE (PREPARE)	EA	580.000	3.00	3.000	1,740.00
60646068	000	ITS POLE (8 FT)(COSS/OSB)	EA	5,005.000	1.00	1.000	5,005.00
61856002	000	TMA (STATIONARY)	DAY	372.000	51.00	51.000	18,972.00
61856003	002	TMA (MOBILE OPERATION)	HR	124.000	4.00	4.000	496.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	15,563.630	15,563.63

**TOTAL ITEM EARNINGS TO DATE** \$644,179.44