



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **641233001**
 PROJECT: **RMC - 641233001**
 CONTRACT: **03234201**
 AWARD AMOUNT: **\$2,430,722.00**
 PROJECTED AMOUNT: **\$2,427,395.00**
 ADJ. PROJECTED AMOUNT: **\$2,920,130.38**
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/11/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **02/11/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,867,259.10	\$2,867,259.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,867,259.10	\$2,867,259.10	\$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	\$2,867,259.10	\$2,867,259.10	\$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: 12/04/2023
TIME CHARGES BEGIN: 12/04/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
01/26/2026		1	TIME SUSPENDED
01/27/2026		1	TIME SUSPENDED
01/28/2026		1	TIME SUSPENDED
01/29/2026		1	TIME SUSPENDED
01/30/2026		1	TIME SUSPENDED
01/31/2026		1	TIME SUSPENDED
02/01/2026		1	TIME SUSPENDED
02/02/2026		1	TIME SUSPENDED
02/03/2026		1	TIME SUSPENDED
02/04/2026		1	TIME SUSPENDED
02/05/2026		1	TIME SUSPENDED
02/06/2026		1	TIME SUSPENDED
02/07/2026		1	TIME SUSPENDED
02/08/2026		1	TIME SUSPENDED
02/09/2026		1	TIME SUSPENDED
02/10/2026		1	TIME SUSPENDED
02/11/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
TIME SUSPENDED		16
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641233001 CONTROL 641233001
 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 \$
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,180.000	12.000	0.000	9.44	11,139.20
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	180.000	0.000	276.00	96,600.00
0075	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	400.000	240.000	0.000	52.00	20,800.00
0090	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	820.000	32.000	0.000	63.00	51,660.00
0095	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	850.000	129.000	132.000	167.00	141,950.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,515.000	30.000	0.000	42.20	63,929.98
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	13,150.000	20.000	1.000	8.00	105,200.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	54.000	600.000	0.000	862.50	46,575.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,950.000	4.000	0.000	4.00	7,800.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	200.000	0.000	315.00	2,835.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	660.000	2.000	0.000	3.00	1,980.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	775.000	2.000	0.000	2.00	1,550.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	4.000	0.000	5.00	22,500.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,550.000	1.000	0.000	4.00	6,200.00
0180	06366001	001	ALUMINUM SIGNS (TY A)	SF	49.000	350.000	0.000	142.09	6,962.41
0185	06366002	001	ALUMINUM SIGNS (TY G)	SF	39.000	4,200.000	0.000	3,019.75	117,770.25
0190	06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	2,000.000	768.750	2,714.75	122,163.75
0195	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	59.000	300.000	0.000	241.20	14,230.80
0200	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	62.000	120.000	0.000	1,285.75	79,716.50
0205	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	70.000	1,900.000	162.500	11,789.00	825,230.00
0210	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.750	16,440.000	0.000	13,180.00	128,505.00
0215	06476003	000	REMOVE LRSA	EA	1,515.000	8.000	0.000	22.00	33,330.00
0225	06506032	001	INS OH SN SUP(30 FT CANT)	EA	41,700.000	1.000	0.000	4.00	166,800.00
0230	06506038	001	INS OH SN SUP(35 FT CANT)	EA	48,500.000	2.000	0.000	1.00	48,500.00
0235	06506045	001	INS OH SN SUP(40 FT CANT)	EA	55,020.000	4.000	2.000	4.00	220,080.00
0250	06506099	001	INS OH SN SUP(90 FT BRDG)	EA	88,100.000	1.000	0.000	1.00	88,100.00
0270	06506204	001	REMOVE OVERHD SIGN SUP	EA	9,999.000	3.000	0.000	4.00	39,996.00
0275	06546007	001	REMOVE SIGN WALKWAY	EA	1,515.000	8.000	0.000	26.00	39,390.00
0280	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	12.000	0.000	15.00	900.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	505.000	20.000	30.000	94.00	47,470.00
0290	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	4,100.000	1.000	0.000	2.00	8,200.00
0295	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	1,700.000	2.000	0.000	1.00	1,700.00
0300	61856002	002	TMA (STATIONARY)	DAY	260.000	50.000	30.000	251.00	65,260.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	257,331.68	257,331.68
			Material on Hand - Material Received						
1001	04206037		CL C CONC (COLUMN)	CY	1,871.920	0.000	50.200	50.07	93,725.16
			Work Order - Callout #08						
1002	05006001		MOBILIZATION	LS	14,700.000	0.000	1.000	1.00	14,700.00
			Work Order - Callout #08; For Sub-Contractor						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	257,331.68	-257,331.68
			Material on Hand - Material Used						
1080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	123,810.05	123,810.05
			Law Enforcement Personnel						

Category Subtotal \$2,867,259.10

PROJECT RMC - 641233001 CONTROL 641233001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	440.000	20.000	0.000	0.000	0.00
0080	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	450.000	120.000	0.000	0.000	0.00
0085	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	750.000	16.000	0.000	0.000	0.00
0110	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	40.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	40.000	0.000	0.000	0.00
0125	05406005	001	TERMINAL ANCHOR SECTION	EA	1,650.000	4.000	0.000	0.000	0.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,800.000	1.000	0.000	0.000	0.00
0135	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	51.000	25.000	0.000	0.000	0.00
0140	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	62.000	25.000	0.000	0.000	0.00
0145	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	1,300.000	1.000	0.000	0.000	0.00
0220	06506021	001	INS OH SN SUP(25 FT BAL TEE)	EA	38,280.000	1.000	0.000	0.000	0.00
0240	06506079	001	INS OH SN SUP(70 FT BRDG)	EA	67,500.000	1.000	0.000	0.000	0.00
0245	06506089	001	INS OH SN SUP(80 FT BRDG)	EA	73,600.000	1.000	0.000	0.000	0.00
0255	06506109	001	INS OH SN SUP(100 FT BRDG)	EA	98,500.000	1.000	0.000	0.000	0.00
0260	06506119	001	INS OH SN SUP(110 FT BRDG)	EA	108,200.000	1.000	0.000	0.000	0.00
0265	06506129	001	INS OH SN SUP(120 FT BRDG)	EA	124,900.000	1.000	0.000	0.000	0.00
0305	62776001	000	INST LRG GRND MNT AND OVRHD SIGN(STATE)	SF	32.000	800.000	0.000	0.000	0.00
1003	96086001		UNIQUE CHANGE ORDER ITEM 1 Work Order - Callout #08	DOL	79,756.250	0.000	1.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-832.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,867,259.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,180.000	12.00	9.440	11,139.20
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	180.00	276.000	96,600.00
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	400.000	240.00	52.000	20,800.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	820.000	32.00	63.000	51,660.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	850.000	129.00	167.000	141,950.00
04206037		CL C CONC (COLUMN)	CY	1,871.920	0.00	50.069	93,725.16
		Work Order - Callout #08					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,515.000	30.00	42.198	63,929.98
05006001		MOBILIZATION	LS	14,700.000	0.00	1.000	14,700.00
		Work Order - Callout #08; For Sub-Contractor					
05006033	000	MOBILIZATION (CALLOUT)	EA	13,150.000	20.00	8.000	105,200.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	54.000	600.00	862.500	46,575.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,950.000	4.00	4.000	7,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	200.00	315.000	2,835.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	660.000	2.00	3.000	1,980.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	775.000	2.00	2.000	1,550.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	4.00	5.000	22,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,550.000	1.00	4.000	6,200.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	49.000	350.00	142.090	6,962.41
06366002	001	ALUMINUM SIGNS (TY G)	SF	39.000	4,200.00	3,019.750	117,770.25
06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	2,000.00	2,714.750	122,163.75
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	59.000	300.00	241.200	14,230.80
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	62.000	120.00	1,285.750	79,716.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	70.000	1,900.00	11,789.000	825,230.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.750	16,440.00	13,180.000	128,505.00
06476003	000	REMOVE LRSA	EA	1,515.000	8.00	22.000	33,330.00
06506032	001	INS OH SN SUP(30 FT CANT)	EA	41,700.000	1.00	4.000	166,800.00
06506038	001	INS OH SN SUP(35 FT CANT)	EA	48,500.000	2.00	1.000	48,500.00
06506045	001	INS OH SN SUP(40 FT CANT)	EA	55,020.000	4.00	4.000	220,080.00
06506099	001	INS OH SN SUP(90 FT BRDG)	EA	88,100.000	1.00	1.000	88,100.00
06506204	001	REMOVE OVERHD SIGN SUP	EA	9,999.000	3.00	4.000	39,996.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,515.000	8.00	26.000	39,390.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	12.00	15.000	900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	505.000	20.00	94.000	47,470.00
60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	4,100.000	1.00	2.000	8,200.00
60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	1,700.000	2.00	1.000	1,700.00
61856002	002	TMA (STATIONARY)	DAY	260.000	50.00	251.000	65,260.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	257,331.680	-257,331.68
		Material on Hand - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	257,331.680	257,331.68
		Material on Hand - Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	123,810.050	123,810.05
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$2,867,259.10