



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638538001**
 PROJECT: **RMC - 638538001**
 CONTRACT: **03220103**
 AWARD AMOUNT: **\$252,367.60**
 PROJECTED AMOUNT: **\$252,369.60**
 ADJ. PROJECTED AMOUNT: **\$252,706.69**
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2022**
 AWARD DATE: **03/17/2022**
 NOTICE TO PROCEED DATE: **03/30/2022**
 WORK BEGIN DATE: **08/02/2022**
 ACCEPTED DATE: **03/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,999.69	\$252,999.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,999.69	\$252,999.69	\$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	\$252,999.69	\$252,999.69	\$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: 08/02/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638538001 CONTROL 638538001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	398.000	48.000	0.000	48.00	19,104.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	582.000	38.800	0.000	38.80	22,581.60
0070	05006001	000	MOBILIZATION	LS	20,625.000	1.000	0.000	1.00	20,625.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,620.000	2.000	0.000	2.00	21,240.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.900	400.000	0.000	400.00	13,960.00
0085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	4.000	-1.000	3.00	10,350.00
0090	60086025	000	ITS GRND MNT CAB (TY 4) (CONF 1) (REL)	EA	3,970.000	2.000	0.000	2.00	7,940.00
0095	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	19,415.000	2.000	0.000	2.00	38,830.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.700	265.000	0.000	265.00	5,485.50
0105	06186075	000	CONDT (RM) (3") (BORE)	LF	94.500	65.000	0.000	75.00	7,087.50
0110	61856002	002	TMA (STATIONARY)	DAY	91.500	30.000	0.000	22.00	2,013.00
0115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.050	780.000	0.000	820.00	1,681.00
0120	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,635.000	3.000	0.000	3.00	4,905.00
0125	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	8,115.000	2.000	0.000	2.00	16,230.00
0130	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	28,590.000	2.000	0.000	2.00	57,180.00
086	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,787.090	0.000	1.000	1.00	3,787.09
								Category Subtotal	\$252,999.69

PROJECT RMC - 638538001 CONTROL 638538001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$252,999.69**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	398.000	48.00	48.000	19,104.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	582.000	38.80	38.800	22,581.60
05006001	000	MOBILIZATION	LS	20,625.000	1.00	1.000	20,625.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,620.000	2.00	2.000	21,240.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.900	400.00	400.000	13,960.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,787.090	0.00	1.000	3,787.09
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	4.00	3.000	10,350.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.700	265.00	265.000	5,485.50
06186075	000	CONDT (RM) (3") (BORE)	LF	94.500	65.00	75.000	7,087.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.050	780.00	820.000	1,681.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,635.000	3.00	3.000	4,905.00
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	8,115.000	2.00	2.000	16,230.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	28,590.000	2.00	2.000	57,180.00
60086025	000	ITS GRND MNT CAB (TY 4) (CONF 1) (REL)	EA	3,970.000	2.00	2.000	7,940.00
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	19,415.000	2.00	2.000	38,830.00
61856002	002	TMA (STATIONARY)	DAY	91.500	30.00	22.000	2,013.00
TOTAL ITEM EARNINGS TO DATE							\$252,999.69