



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004408072**  
 PROJECT: **STP 2B20(072)HES**  
 CONTRACT: **08203055**  
 AWARD AMOUNT: **\$281,867.55**  
 PROJECTED AMOUNT: **\$284,367.55**  
 ADJ. PROJECTED AMOUNT: **\$284,367.55**  
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **US 82**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Travis Herrell, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/20/2021** to **03/20/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **78.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/08/2020**  
 WORK BEGIN DATE: **12/07/2020**  
 ACCEPTED DATE: **03/19/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$281,856.92	\$281,088.92	\$768.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$281,856.92	\$281,088.92	\$768.00
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>\$281,856.92</b>	<b>\$281,088.92</b>	<b>\$768.00</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**

WORK BEGIN DATE: 12/07/2020  
TIME CHARGES BEGIN: 12/07/2020  
BID DAYS: 37  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 37  
DAYS CHARGED TO DATE: 29  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/20/2021	1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(072)HES

CONTROL 004408072

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	25,600.000	0.030	\$768.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$768.00**

CONTRACT LINE ITEMS

PROJECT STP 2B20(072)HES CONTROL 004408072  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	164.000	180.000	0.000	180.00	29,520.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	1,731.000	6.300	0.000	6.30	10,905.31
0070	05006001	000	MOBILIZATION	LS	25,600.000	1.000	0.000	1.00	25,600.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,515.000	3.000	0.000	3.00	25,545.00
0080	06106321	000	IN RD IL (TY ST) 50T-10-10(400W EQ)LED	EA	4,215.000	18.000	0.000	19.00	80,085.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.210	3,580.000	0.000	3,580.00	32,971.81
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.450	855.000	0.000	855.00	20,049.75
0095	61856002	002	TMA (STATIONARY)	DAY	108.350	74.000	0.000	35.00	3,792.25
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.510	1,065.000	0.000	1,065.00	1,608.15
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.660	2,130.000	0.000	2,130.00	3,535.80
0110	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.830	3,465.000	0.000	3,465.00	6,340.95
0115	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.930	6,930.000	0.000	6,930.00	13,374.90
0120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,294.000	17.000	0.000	17.00	21,998.00
0125	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	6,530.000	1.000	0.000	1.00	6,530.00
								<b>Category Subtotal</b>	<b>\$281,856.92</b>

PROJECT STP 2B20(072)HES CONTROL 004408072  
 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 (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0165	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$281,856.92**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	164.000	180.00	180.000	29,520.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,731.000	6.30	6.300	10,905.31
05006001	000	MOBILIZATION	LS	25,600.000	1.00	1.000	25,600.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,515.000	3.00	3.000	25,545.00
06106321	000	IN RD IL (TY ST) 50T-10-10(400W EQ)LED	EA	4,215.000	18.00	19.000	80,085.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.210	3,580.00	3,580.000	32,971.81
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.450	855.00	855.000	20,049.75
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.510	1,065.00	1,065.000	1,608.15
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.660	2,130.00	2,130.000	3,535.80
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.830	3,465.00	3,465.000	6,340.95
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.930	6,930.00	6,930.000	13,374.90
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,294.000	17.00	17.000	21,998.00
06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	6,530.000	1.00	1.000	6,530.00
61856002	002	TMA (STATIONARY)	DAY	108.350	74.00	35.000	3,792.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$281,856.92</b>