



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.60**
 % TIME USED: **11.51**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$718,601.63	\$431,607.55	\$286,994.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$718,601.63	\$431,607.55	\$286,994.08
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
	\$718,601.63	\$431,607.55	\$286,994.08
PAID TO CONTRACTOR	\$718,601.63	\$431,607.55	

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: 84
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641233001 CONTROL 641233001
 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
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,180.000	3.630	\$4,283.40	12.00	3.63
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	31.000	\$10,850.00	180.00	31.00
0075	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	400.000	52.000	\$20,800.00	240.00	52.00
0095	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	850.000	35.000	\$29,750.00	129.00	35.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,515.000	13.701	\$20,757.02	30.00	13.70
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	54.000	450.000	\$24,300.00	600.00	450.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,950.000	3.000	\$5,850.00	4.00	3.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	140.000	\$1,260.00	200.00	140.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	660.000	2.000	\$1,320.00	2.00	2.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	775.000	2.000	\$1,550.00	2.00	2.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	3.000	\$13,500.00	4.00	3.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,550.000	2.000	\$3,100.00	1.00	2.00
0195	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	59.000	48.600	\$2,867.40	300.00	99.36
0205	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	70.000	2,122.000	\$148,540.00	1,900.00	4,390.00
0275	06546007	001	REMOVE SIGN WALKWAY	EA	1,515.000	7.000	\$10,605.00	8.00	15.00
0300	61856002	002	TMA (STATIONARY)	DAY	260.000	52.000	\$13,520.00	50.00	80.00
1010	96016001		MATERIAL ON HAND	DOL	-1.000	49,263.240	-\$49,263.24	1.00	80,947.21
	SUPP DESCR		Material on Hand - Material Used						
1080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	23,404.500	\$23,404.50	1.00	35,059.50
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$286,994.08

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	3.63	4,283.40
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	180.000	0.000	31.00	10,850.00
0075	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	400.000	240.000	0.000	52.00	20,800.00
0095	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	850.000	129.000	0.000	35.00	29,750.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,515.000	30.000	0.000	13.70	20,757.02
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	13,150.000	20.000	0.000	1.00	13,150.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	54.000	600.000	0.000	450.00	24,300.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,950.000	4.000	0.000	3.00	5,850.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	200.000	0.000	140.00	1,260.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	660.000	2.000	0.000	2.00	1,320.00
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	3.00	13,500.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,550.000	1.000	0.000	2.00	3,100.00
0195	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	59.000	300.000	0.000	99.36	5,862.24
0205	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	70.000	1,900.000	0.000	4,390.00	307,300.00
0275	06546007	001	REMOVE SIGN WALKWAY	EA	1,515.000	8.000	0.000	15.00	22,725.00
0300	61856002	002	TMA (STATIONARY)	DAY	260.000	50.000	0.000	80.00	20,800.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	257,331.68	257,331.68
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	80,947.21	-80,947.21
			Material on Hand - Material Used						
1080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	35,059.50	35,059.50
			Law Enforcement Personnel						
Category Subtotal									\$718,601.63

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
0090	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	820.000	32.000	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
0180	06366001	001	ALUMINUM SIGNS (TY A)	SF	49.000	350.000	0.000	0.000	0.00

0185	06366002	001	ALUMINUM SIGNS (TY G)	SF	39.000	4,200.000	0.000	0.000	0.00
0190	06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	2,000.000	0.000	0.000	0.00
0200	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	62.000	120.000	0.000	0.000	0.00
0210	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.750	16,440.000	0.000	0.000	0.00
0215	06476003	000	REMOVE LRSA	EA	1,515.000	8.000	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
0225	06506032	001	INS OH SN SUP(30 FT CANT)	EA	41,700.000	1.000	0.000	0.000	0.00
0230	06506038	001	INS OH SN SUP(35 FT CANT)	EA	48,500.000	2.000	0.000	0.000	0.00
0235	06506045	001	INS OH SN SUP(40 FT CANT)	EA	55,020.000	4.000	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
0250	06506099	001	INS OH SN SUP(90 FT BRDG)	EA	88,100.000	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
0270	06506204	001	REMOVE OVERHD SIGN SUP	EA	9,999.000	3.000	0.000	0.000	0.00
0280	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	12.000	0.000	0.000	0.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	505.000	20.000	0.000	0.000	0.00
0290	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	4,100.000	1.000	0.000	0.000	0.00
0295	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	1,700.000	2.000	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
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1070	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$718,601.63

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	3.630	4,283.40
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	180.00	31.000	10,850.00
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	400.000	240.00	52.000	20,800.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	850.000	129.00	35.000	29,750.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,515.000	30.00	13.701	20,757.02
05006033	000	MOBILIZATION (CALLOUT)	EA	13,150.000	20.00	1.000	13,150.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	54.000	600.00	450.000	24,300.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,950.000	4.00	3.000	5,850.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	200.00	140.000	1,260.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	660.000	2.00	2.000	1,320.00
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	3.000	13,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,550.000	1.00	2.000	3,100.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	59.000	300.00	99.360	5,862.24
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	70.000	1,900.00	4,390.000	307,300.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,515.000	8.00	15.000	22,725.00
61856002	002	TMA (STATIONARY)	DAY	260.000	50.00	80.000	20,800.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	80,947.210	-80,947.21
		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	35,059.500	35,059.50
		Law Enforcement Personnel					
TOTAL ITEM EARNINGS TO DATE							\$718,601.63