



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641833001**
 PROJECT: **RMC - 641833001**
 CONTRACT: **03234216**
 AWARD AMOUNT: **\$521,224.65**
 PROJECTED AMOUNT: **\$519,371.65**
 ADJ. PROJECTED AMOUNT: **\$519,371.65**
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **08/30/2023**
 ACCEPTED DATE: **11/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$545,584.15	\$527,869.15	\$17,715.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$545,584.15	\$527,869.15	\$17,715.00
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	\$545,584.15	\$527,869.15	\$17,715.00

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: 08/30/2023
TIME CHARGES BEGIN: 08/30/2023
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	AWAITING AE ACCEPTANCE
10/29/2023		1	AWAITING AE ACCEPTANCE
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE
11/01/2023		1	AWAITING AE ACCEPTANCE
11/02/2023		1	AWAITING AE ACCEPTANCE
11/03/2023		1	AWAITING AE ACCEPTANCE
11/04/2023		1	AWAITING AE ACCEPTANCE
11/05/2023		1	AWAITING AE ACCEPTANCE
11/06/2023		1	AWAITING AE ACCEPTANCE
11/07/2023		1	AWAITING AE ACCEPTANCE
11/08/2023		1	AWAITING AE ACCEPTANCE
11/09/2023		1	AWAITING AE ACCEPTANCE
11/10/2023		1	AWAITING AE ACCEPTANCE
11/11/2023		1	AWAITING AE ACCEPTANCE
11/12/2023		1	AWAITING AE ACCEPTANCE
11/13/2023		1	AWAITING AE ACCEPTANCE
11/14/2023		1	AWAITING AE ACCEPTANCE
11/15/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
AWAITING AE ACCEPT WORK COMPL & ACCE		20 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641833001 CONTROL 641833001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	25,100.000	0.100	\$2,510.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,205.000	1.000	\$15,205.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,715.00

CONTRACT LINE ITEMS

PROJECT RMC - 641833001 CONTROL 641833001
 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	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,325.000	6.000	0.000	6.00	7,950.00
0065	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	296.000	68.000	0.000	68.00	20,128.00
0070	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	567.000	16.000	0.000	16.00	9,072.00
0075	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	616.000	18.000	0.000	18.00	11,088.00
0080	05006001	000	MOBILIZATION	LS	25,100.000	1.000	0.000	1.00	25,100.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,205.000	2.000	0.000	2.00	30,410.00
0090	06366001	001	ALUMINUM SIGNS (TY A)	SF	23.100	63.000	0.000	63.00	1,455.30
0095	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.200	1,679.250	0.000	1,679.25	43,996.35
0100	06506032	001	INS OH SN SUP(30 FT CANT)	EA	34,260.000	1.000	0.000	1.00	34,260.00
0105	06506045	001	INS OH SN SUP(40 FT CANT)	EA	48,190.000	4.000	0.000	4.00	192,760.00
0110	06506129	001	INS OH SN SUP(120 FT BRDG)	EA	125,010.000	1.000	0.000	1.00	125,010.00
0115	06506204	001	REMOVE OVERHD SIGN SUP	EA	13,805.000	1.000	0.000	1.00	13,805.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	530.000	3.000	0.000	7.00	3,710.00
0125	61856002	002	TMA (STATIONARY)	DAY	230.000	20.000	0.000	30.00	6,900.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	10,350.00	10,350.00
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	10,350.00	-10,350.00
			Material on Hand - Material Used						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	19,939.50	19,939.50
			Law Enforcement Personnel						
Category Subtotal									\$545,584.15

PROJECT RMC - 641833001 CONTROL 641833001
 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 (\$)
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	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$545,584.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,325.000	6.00	6.000	7,950.00
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	296.000	68.00	68.000	20,128.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	567.000	16.00	16.000	9,072.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	616.000	18.00	18.000	11,088.00
05006001	000	MOBILIZATION	LS	25,100.000	1.00	1.000	25,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,205.000	2.00	2.000	30,410.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	23.100	63.00	63.000	1,455.30
06366003	001	ALUMINUM SIGNS (TY O)	SF	26.200	1,679.25	1,679.250	43,996.35
06506032	001	INS OH SN SUP(30 FT CANT)	EA	34,260.000	1.00	1.000	34,260.00
06506045	001	INS OH SN SUP(40 FT CANT)	EA	48,190.000	4.00	4.000	192,760.00
06506129	001	INS OH SN SUP(120 FT BRDG)	EA	125,010.000	1.00	1.000	125,010.00
06506204	001	REMOVE OVERHD SIGN SUP	EA	13,805.000	1.00	1.000	13,805.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	530.000	3.00	7.000	3,710.00
61856002	002	TMA (STATIONARY)	DAY	230.000	20.00	30.000	6,900.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	10,350.000	-10,350.00
		Material on Hand - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	10,350.000	10,350.00
		Material on Hand - Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	19,939.500	19,939.50
		Law Enforcement Personnel					
TOTAL ITEM EARNINGS TO DATE							\$545,584.15