



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **068302074**
 PROJECT: **F 2023(389)**
 CONTRACT: **08233219**
 AWARD AMOUNT: **\$6,473,033.23**
 PROJECTED AMOUNT: **\$6,542,035.43**
 ADJ. PROJECTED AMOUNT: **\$6,542,035.43**
 CONTRACTOR: **SICE, INC.**

HIGHWAY: **RM 620**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.87**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,033.96	\$37,537.84	\$19,496.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,033.96	\$37,537.84	\$19,496.12
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	\$57,033.96	\$37,537.84	\$19,496.12

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: 00/00/0000
TIME CHARGES BEGIN: 01/04/2024
BID DAYS: 170
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 170
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY	31	0	31
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY	OTHER - SEE RMRKS		21
01/30/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY	SATURDAY		5
01/31/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY	SUNDAY		5
02/01/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/02/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/03/2024		1	SATURDAY			
02/04/2024		1	SUNDAY			
02/05/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/06/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/07/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/08/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/09/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/13/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/14/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/15/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/16/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/20/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			
02/21/2024		1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY			

02/22/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY
02/23/2024	1	SICE: TIME SUSPENDED DUE TO MATERIAL AVAILIBILITY
02/24/2024	1	SATURDAY
02/25/2024	1	SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT F 2023(389) CONTROL 068302074
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,748.059	2.000	\$19,496.12

Total Bid Quantity	QTY Paid To Date
4.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$19,496.12

CONTRACT LINE ITEMS

PROJECT F 2023(389) CONTROL 068302074
 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 \$
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,748.059	4.000	0.000	2.00	19,496.12
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	37,537.84	37,537.84
Category Subtotal									\$57,033.96

PROJECT F 2023(389) CONTROL 068302074
 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	04166005	000	DRILL SHAFT (42 IN)	LF	704.101	18.000	0.000	0.000	0.00
0065	04166006	000	DRILL SHAFT (48 IN)	LF	710.901	419.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	387,669.587	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,010.377	9.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.189	10,000.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.139	10,000.000	0.000	0.000	0.00
0090	06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	23.669	3,727.000	0.000	0.000	0.00
0095	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	21.109	41,626.000	0.000	0.000	0.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.273	2,769.000	0.000	0.000	0.00
0105	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.846	7,136.000	0.000	0.000	0.00
0110	06186070	000	CONDT (RM) (2")	LF	31.060	272.000	0.000	0.000	0.00
0115	06186074	000	CONDT (RM) (3")	LF	88.022	6,534.000	0.000	0.000	0.00
0120	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.500	29,061.000	0.000	0.000	0.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.394	4,991.000	0.000	0.000	0.00
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.640	10,225.000	0.000	0.000	0.00
0135	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.910	540.000	0.000	0.000	0.00
0140	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,052.860	43.000	0.000	0.000	0.00
0145	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	5,985.539	19.000	0.000	0.000	0.00
0150	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	48,297.717	2.000	0.000	0.000	0.00
0160	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.506	29,248.000	0.000	0.000	0.00
0165	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	9.352	2,653.000	0.000	0.000	0.00
0170	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,440.669	14.000	0.000	0.000	0.00
0175	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,094.093	20.000	0.000	0.000	0.00
0180	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	167.247	44.000	0.000	0.000	0.00
0185	60076094	000	FIBER OPTIC FUSION SPLICE	EA	37.599	2,160.000	0.000	0.000	0.00
0190	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,189.617	18.000	0.000	0.000	0.00
0195	60106004	000	CCTV MOUNT (POLE)	EA	311.086	18.000	0.000	0.000	0.00
0200	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	24.033	41,626.000	0.000	0.000	0.00
0205	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	21.788	7,136.000	0.000	0.000	0.00
0210	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	126.186	6,534.000	0.000	0.000	0.00
0215	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	10,594.027	2.000	0.000	0.000	0.00
0220	60646028	001	ITS POLE (45 FT)(90 MPH)	EA	14,662.841	1.000	0.000	0.000	0.00
0225	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	25,099.814	18.000	0.000	0.000	0.00

CONTRACT ID	068302074	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 8	
0230	60646072	001	ITS POLE MNT CAB (TY 1)(CONF 1)	EA	3,808.942	18.000	0.000	0.000	0.00	
0235	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	148.161	21.000	0.000	0.000	0.00	
0240	61246001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	148.161	18.000	0.000	0.000	0.00	
0245	61256001	000	TERMINAL SERVER (INSTALL ONLY)	EA	148.161	4.000	0.000	0.000	0.00	
0250	61476001	000	INSTALL OF ROAD WEATHER INFO SYSTEM	EA	76,002.166	1.000	0.000	0.000	0.00	
0255	61476002	000	PASSIVE PAVEMENT SENSOR	EA	4,752.096	1.000	0.000	0.000	0.00	
0260	61476003	000	SUBSURFACE TEMPERATURE PROBE	EA	4,576.732	1.000	0.000	0.000	0.00	
0265	61476004	000	SENSOR AND PROBE CABLE	LF	2,381.003	1.000	0.000	0.000	0.00	
0270	61856002	002	TMA (STATIONARY)	DAY	410.414	160.000	0.000	0.000	0.00	
0275	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,546.234	49.000	0.000	0.000	0.00	
0280	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	8,700.545	15.000	0.000	0.000	0.00	
0285	64236008	000	ETHERNET SURGE PROTECTOR (INSTALL ONLY)	EA	148.161	18.000	0.000	0.000	0.00	
0290	64236009	000	CELLULAR MODEM (INSTALL ONLY)	EA	148.161	18.000	0.000	0.000	0.00	
0295	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,958.303	10.000	0.000	0.000	0.00	
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
									Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0500	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	65,000.000	0.000	0.000	0.00	
0505	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00	
0510	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00	
0515	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR		DOL	1.000	1,000.000	0.000	0.000	0.00	
0520	96066070	FORCE ACCT-ELEC SERV AND SIGNAL EQUIP		DOL	1.000	1,000.000	0.000	0.000	0.00	
									Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$57,033.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,748.060	4.00	2.000	19,496.12
96016001		MATERIAL ON HAND	DOL	1.000	1.00	37,537.840	37,537.84
TOTAL ITEM EARNINGS TO DATE							\$57,033.96