



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **052106144**  
 PROJECT: **C 521-6-144**  
 CONTRACT: **05183233**  
 AWARD AMOUNT: **\$1,310,012.92**  
 PROJECTED AMOUNT: **\$1,310,012.92**  
 ADJ. PROJECTED AMOUNT: **\$1,302,899.74**  
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **IH 410**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Sergio Garcia, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2020** to **08/10/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**  
 AWARD DATE: **05/24/2018**  
 NOTICE TO PROCEED DATE: **06/11/2018**  
 WORK BEGIN DATE: **01/28/2019**  
 ACCEPTED DATE: **07/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,300,274.36	\$1,287,342.26	\$12,932.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,300,274.36	\$1,287,342.26	\$12,932.10
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>\$1,300,274.36</b>	<b>\$1,287,342.26</b>	<b>\$12,932.10</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**

<u>WORK BEGIN DATE:</u>	<b>01/28/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>07/11/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>	
<u>BID DAYS:</u>	<b>105</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>4</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>109</b>		<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>107</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2020		1	WORK COMPLETED	34	0	34
07/02/2020		1	AWAITING AE ACCEPTANCE			
07/03/2020		1	AWAITING AE ACCEPTANCE			
07/04/2020		1	HOLIDAY	AWAIT FINAL ACCEPT		3
07/05/2020		1	SUNDAY	AWAITING AE ACCEPT		17
07/06/2020		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOC		1
07/07/2020		1	AWAITING AE ACCEPTANCE	HOLIDAY		1
07/08/2020		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		1
07/09/2020		1	AWAITING AE ACCEPTANCE	SATURDAY		3
07/10/2020		1	AWAITING AE ACCEPTANCE	SUNDAY		5
07/11/2020		1	SATURDAY	WORK ACCEPTED		1
07/12/2020		1	SUNDAY	WORK COMPL & ACC		1
07/13/2020		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
07/14/2020		1	AWAITING AE ACCEPTANCE			
07/15/2020		1	AWAITING AE ACCEPTANCE			
07/16/2020		1	AWAITING AE ACCEPTANCE			
07/17/2020		1	AWAITING AE ACCEPTANCE			
07/18/2020		1	SATURDAY			
07/19/2020		1	SUNDAY			
07/20/2020		1	AWAITING AE ACCEPTANCE			
07/21/2020		1	AWAITING AE ACCEPTANCE			
07/22/2020		1	AWAITING AE ACCEPTANCE			
07/23/2020		1	AWAITING AE ACCEPTANCE			
07/24/2020		1	AWAITING AE ACCEPTANCE			
07/25/2020		1	SATURDAY			
07/26/2020		1	SUNDAY			
07/27/2020		1	WORK ACCEPTED			
07/28/2020		1	AWAIT FINAL ACCEPT			
07/29/2020		1	AWAIT FINAL ACCEPT			
07/30/2020		1	AWAIT FINAL ACCEPT			
07/31/2020		1	WORK COMPL & ACCEP			
08/01/2020		1	AWAITING FINAL DOCUMENTATION			
08/02/2020		1	SUNDAY			
08/03/2020		1	Files Transferred to DCO on ProjectWise			

WORK PERFORMED THIS PERIOD

PROJECT C 521-6-144 CONTROL 052106144  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	125,922.000	0.100	\$12,592.20
0160	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.530	-507.000	-\$3,310.71
0165	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.130	5.000	\$125.65

Total Bid Quantity	QTY Paid To Date
1.00	1.00
13,848.00	13,848.00
815.00	815.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,524.960	\$3,524.96

Total Bid Quantity	QTY Paid To Date
1,000.00	16,228.72

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,932.10**

CONTRACT LINE ITEMS

PROJECT C 521-6-144 CONTROL 052106144  
 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 \$
0067	01646039		DRILL SEEDING (PERM) (URBAN) (CLAY) CO#1 Seeding and Soil Retention Blankets	SY	0.360	0.000	3,500.000	3,500.00	1,260.00
0068	01646051		DRILL SEED (TEMP)(WARM OR COOL) CO#1 Seeding and Soil Retention Blankets	SY	0.290	0.000	3,500.000	3,500.00	1,015.00
0071	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO#1 Seeding and Soil Retention Blankets	SY	1.840	0.000	3,500.000	3,500.00	6,440.00
0075	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	378.850	234.000	0.000	234.00	88,650.90
0080	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	118.150	314.000	0.000	314.00	37,099.10
0085	04326006	000	RIPRAP (CONC)(CL B)	CY	826.500	33.000	0.000	35.44	29,291.16
0090	05006001	000	MOBILIZATION	LS	125,922.000	1.000	0.000	1.00	125,922.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,895.000	6.000	2.000	8.00	95,160.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.210	5,839.000	0.000	3,799.00	8,395.79
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.260	5,839.000	0.000	3,799.00	987.74
0120	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	202.000	27.000	0.000	27.00	5,454.00
0125	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	202.000	13.000	0.000	13.00	2,626.00
0130	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	202.000	36.000	0.000	36.00	7,272.00
0135	06106010	000	REMOVE RD IL ASM (U/P)	EA	303.000	10.000	0.000	10.00	3,030.00
0140	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,001.000	10.000	0.000	10.00	10,010.00
0145	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,478.000	8.000	0.000	8.00	19,824.00
0150	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,028.750	25.000	0.000	25.00	100,718.75
0155	06136007	000	HI MST IL POLE (175 FT)( 80 MPH)	EA	29,226.000	8.000	0.000	8.00	233,808.00
0160	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.530	13,848.000	0.000	13,848.00	90,427.44
0165	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.130	815.000	0.000	815.00	20,480.95
0170	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.960	975.000	0.000	812.00	13,771.52
0175	06186064	000	CONDT (RM) (1")	LF	27.330	220.000	0.000	220.00	6,012.60
0180	06186070	000	CONDT (RM) (2")	LF	31.300	885.000	0.000	630.00	19,719.00
0185	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.810	220.000	0.000	295.00	238.95
0190	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.810	650.000	0.000	650.00	526.50
0195	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.910	720.000	0.000	805.00	732.55
0200	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.010	3,226.000	0.000	3,444.00	3,478.44
0205	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.050	9,296.000	0.000	8,696.00	9,130.80
0210	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.160	21,508.000	0.000	28,166.00	32,672.56
0215	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.270	3,137.000	0.000	3,473.00	4,410.71
0220	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.360	6,274.000	0.000	6,946.00	9,446.56
0225	06206015	000	ELEC CONDR (NO.2) BARE	LF	1.960	3,345.000	0.000	4,102.00	8,039.92
0230	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.060	6,690.000	0.000	7,954.00	16,385.24
0235	06246009	000	GROUND BOX TY D (162922)	EA	615.050	8.000	0.000	8.00	4,920.40
0240	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	978.400	48.000	0.000	50.00	48,920.00
0245	06246028	000	REMOVE GROUND BOX	EA	202.000	3.000	0.000	3.00	606.00
0255	06286078	000	ELC SRV TY A 240/480 100(NS)SS(E)TP(O)	EA	5,073.000	3.000	0.000	3.00	15,219.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,805.000	2.000	0.000	2.00	9,610.00
0265	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	21,247.000	5.000	0.000	5.00	106,235.00
0270	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	24,204.000	2.000	0.000	2.00	48,408.00

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 \$	
0275	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	21,901.000	1.000	0.000	1.00	21,901.00	
0280	61856002	000	TMA (STATIONARY)	DAY	201.600	120.000	0.000	40.00	8,064.00	
<b>Category Subtotal</b>									\$1,276,321.58	

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 \$	
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	16,228.72	16,228.72	
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	7,724.06	7,724.06	
<b>Category Subtotal</b>									\$23,952.78	

PROJECT C 521-6-144 CONTROL 052106144

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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.050	4,683.000	-4,683.000	0.000	0.00	
0065	01626002	000	BLOCK SODDING	SY	5.410	4,683.000	-4,683.000	0.000	0.00	
0070	01686001	000	VEGETATIVE WATERING	MG	127.400	79.000	0.000	0.000	0.00	
0106	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0110	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	525.000	1.000	0.000	0.000	0.00	
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	525.000	1.000	0.000	0.000	0.00	
0116	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00	
0250	06286002	000	REMOVE ELECTRICAL SERVICES	EA	202.000	2.000	0.000	0.000	0.00	
0256	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5	DOL	1.000	1,000.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

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 (\$)	
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00	
0320	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0330	96046002		CONTRACTOR FORCE ACCOUNT 2 CPS Pole Bracing	DOL	1.000	1,000.000	0.000	0.000	0.00	
0335	96046003		CONTRACTOR FORCE ACCOUNT 3 CPS De-Energizing or Sleeving	DOL	1.000	1,000.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,300,274.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646039		DRILL SEEDING (PERM) (URBAN) (CLAY) CO#1 Seeding and Soil Retention Blankets	SY	0.360	0.00	3,500.000	1,260.00
01646051		DRILL SEED (TEMP)(WARM OR COOL) CO#1 Seeding and Soil Retention Blankets	SY	0.290	0.00	3,500.000	1,015.00
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO#1 Seeding and Soil Retention Blankets	SY	1.840	0.00	3,500.000	6,440.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	378.850	234.00	234.000	88,650.90
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	118.150	314.00	314.000	37,099.10
04326006	000	RIPRAP (CONC)(CL B)	CY	826.500	33.00	35.440	29,291.16
05006001	000	MOBILIZATION	LS	125,922.000	1.00	1.000	125,922.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,895.000	6.00	8.000	95,160.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.210	5,839.00	3,799.000	8,395.79
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.260	5,839.00	3,799.000	987.74
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	202.000	27.00	27.000	5,454.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	202.000	13.00	13.000	2,626.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	202.000	36.00	36.000	7,272.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	303.000	10.00	10.000	3,030.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,001.000	10.00	10.000	10,010.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,478.000	8.00	8.000	19,824.00
06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,028.750	25.00	25.000	100,718.75
06136007	000	HI MST IL POLE (175 FT)( 80 MPH)	EA	29,226.000	8.00	8.000	233,808.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.530	13,848.00	13,848.000	90,427.44
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.130	815.00	815.000	20,480.95
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.960	975.00	812.000	13,771.52
06186064	000	CONDT (RM) (1")	LF	27.330	220.00	220.000	6,012.60
06186070	000	CONDT (RM) (2")	LF	31.300	885.00	630.000	19,719.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.810	220.00	295.000	238.95
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.810	650.00	650.000	526.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.910	720.00	805.000	732.55
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.010	3,226.00	3,444.000	3,478.44
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.050	9,296.00	8,696.000	9,130.80
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.160	21,508.00	28,166.000	32,672.56
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.270	3,137.00	3,473.000	4,410.71
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.360	6,274.00	6,946.000	9,446.56
06206015	000	ELEC CONDR (NO.2) BARE	LF	1.960	3,345.00	4,102.000	8,039.92
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.060	6,690.00	7,954.000	16,385.24
06246009	000	GROUND BOX TY D (162922)	EA	615.050	8.00	8.000	4,920.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	978.400	48.00	50.000	48,920.00
06246028	000	REMOVE GROUND BOX	EA	202.000	3.00	3.000	606.00
06286078	000	ELC SRV TY A 240/480 100(NS)SS(E)TP(O)	EA	5,073.000	3.00	3.000	15,219.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,805.000	2.00	2.000	9,610.00
61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	21,247.000	5.00	5.000	106,235.00
61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	24,204.000	2.00	2.000	48,408.00



61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	21,901.000	1.00	1.000	21,901.00
61856002	000	TMA (STATIONARY)	DAY	201.600	120.00	40.000	8,064.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	7,724.060	7,724.06
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	16,228.720	16,228.72

TOTAL ITEM EARNINGS TO DATE

\$1,300,274.36