



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090600268**
 PROJECT: **C 906-00-268**
 CONTRACT: **12233210**
 AWARD AMOUNT: **\$5,500,864.55**
 PROJECTED AMOUNT: **\$7,294,814.55**
 ADJ. PROJECTED AMOUNT: **\$7,294,814.55**
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **Various**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.05**
 % TIME USED: **21.11**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **08/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$441,220.00	\$21,250.00	\$419,970.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$441,220.00	\$21,250.00	\$419,970.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$419,970.00
PAID TO CONTRACTOR	\$441,220.00	\$21,250.00	

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

<u>WORK BEGIN DATE:</u>	08/13/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/03/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	38	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	Work begins Tuesday 8/13/24
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
		<hr/>
		HOLIDAY TRAFFIC 1
		OTHER - SEE RMRKS 1
		SATURDAY 5
		SUNDAY 3

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-268 CONTROL 090600268
 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
0080	05006001	008	MOBILIZATION	LS	520,000.000	0.500	\$260,000.00	1.00	0.50
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	1.000	\$65,000.00	8.00	1.00
0220	61856002	002	TMA (STATIONARY)	DAY	520.000	10.000	\$5,200.00	180.00	10.00
0250	96016001	000	MATERIAL ON HAND	DOL	1.000	89,770.000	\$89,770.00	1,000.00	111,020.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$419,970.00		

CONTRACT LINE ITEMS

PROJECT C 906-00-268 CONTROL 090600268
 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 \$
0080	05006001	008	MOBILIZATION	LS	520,000.000	1.000	0.000	0.50	260,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	8.000	0.000	1.00	65,000.00
0220	61856002	002	TMA (STATIONARY)	DAY	520.000	180.000	0.000	10.00	5,200.00
0250	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	111,020.00	111,020.00
Category Subtotal									\$441,220.00

PROJECT C 906-00-268 CONTROL 090600268
 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	04166006	000	DRILL SHAFT (48 IN)	LF	970.000	380.000	0.000	0.000	0.00
0065	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	1,060.000	210.000	0.000	0.000	0.00
0070	04206068	001	CL C CONC (SIGN COLUMN)	CY	2,160.000	132.000	0.000	0.000	0.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	5,980.000	38.000	0.000	0.000	0.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	48.000	1,000.000	0.000	0.000	0.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,700.000	10.000	0.000	0.000	0.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,160.000	10.000	0.000	0.000	0.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	37.850	8,132.000	0.000	0.000	0.00
0110	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	74.050	1,806.000	0.000	0.000	0.00
0115	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	61.500	201.000	0.000	0.000	0.00
0120	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	2.650	147.000	0.000	0.000	0.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.950	916.000	0.000	0.000	0.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.050	1,832.000	0.000	0.000	0.00
0135	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.100	1,981.000	0.000	0.000	0.00
0140	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.300	3,962.000	0.000	0.000	0.00
0145	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.500	7,470.000	0.000	0.000	0.00
0150	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.750	14,930.000	0.000	0.000	0.00
0155	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	3,590.000	93.000	0.000	0.000	0.00
0160	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	12,275.000	25.000	0.000	0.000	0.00
0165	06506031	000	INS OH SN SUP(30 FT BAL TEE)(SPAN ONLY)	EA	48,200.000	6.000	0.000	0.000	0.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	4.000	0.000	0.000	0.00
0175	60106004	000	CCTV MOUNT (POLE)	EA	1,610.000	19.000	0.000	0.000	0.00
0180	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	5,250.000	19.000	0.000	0.000	0.00
0185	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	165.000	141.000	0.000	0.000	0.00
0190	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	505.000	4.000	0.000	0.000	0.00
0195	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	31,810.000	6.000	0.000	0.000	0.00
0200	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,570.000	25.000	0.000	0.000	0.00
0205	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	24,980.000	19.000	0.000	0.000	0.00
0210	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	7,875.000	19.000	0.000	0.000	0.00
0215	60646088	001	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	8,755.000	6.000	0.000	0.000	0.00
0225	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	8,155.000	2.000	0.000	0.000	0.00

CONTRACT ID	090600268	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0230	62636002	000	BLUETOOTH DETECTION SYSTEM (INSTALL)	EA	5,075.000	25.000	0.000	0.000	0.00	
0235	63046004	000	ITS RVSD (DC & WWA) (INSTALL ONLY)	EA	11,320.000	6.000	0.000	0.000	0.00	
0240	63206001	000	INSTALL OF FIELD HARD ETHERNET SWITCH	EA	2,080.000	25.000	0.000	0.000	0.00	
0245	63206002	000	INSTALL OF CELLULAR MODEM	EA	1,905.000	25.000	0.000	0.000	0.00	
0255	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0260	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0275	96046006	000	CONTRACTOR FORCE ACCOUNT 6 Material Furnished by the State	DOL	1.000	1,400,000.000	0.000	0.000	0.00
0280	96046004	000	CONTRACTOR FORCE ACCOUNT 4 Public Utility FA Work (Non Part)	DOL	1.000	314,400.000	0.000	0.000	0.00
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
0295	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$441,220.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	520,000.000	1.00	0.500	260,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	8.00	1.000	65,000.00
61856002	002	TMA (STATIONARY)	DAY	520.000	180.00	10.000	5,200.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	111,020.000	111,020.00
TOTAL ITEM EARNINGS TO DATE							\$441,220.00