



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **Daniel Fleischman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.24**  
 % TIME USED: **68.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **03/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,529,873.04	\$4,132,898.07	\$396,974.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,529,873.04	\$4,132,898.07	\$396,974.97
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>\$4,529,873.04</b>	<b>\$4,132,898.07</b>	<b>\$396,974.97</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**

WORK BEGIN DATE: 03/04/2024  
TIME CHARGES BEGIN: 01/04/2024  
BID DAYS: 170  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 170  
DAYS CHARGED TO DATE: 116  
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
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	SUNDAY			
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					
08/31/2024		1	SATURDAY			

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	Total Bid Quantity	QTY Paid To Date
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,010.377	1.000	\$11,010.38	9.00	6.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.189	500.000	\$1,594.50	10,000.00	1,234.00
0090	06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	23.669	442.000	\$10,461.70	3,727.00	1,191.00
0095	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	21.109	7,692.000	\$162,370.43	41,626.00	25,800.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.273	257.000	\$5,467.16	2,769.00	1,193.00
0105	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.846	1,820.000	\$25,199.72	7,136.00	6,922.00
0200	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	24.033	7,692.000	\$184,861.84	41,626.00	25,800.00
0205	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	21.788	1,820.000	\$39,654.16	7,136.00	6,922.00
0220	60646028	001	ITS POLE (45 FT)(90 MPH)	EA	14,662.841	1.000	\$14,662.84	1.00	1.00
0270	61856002	002	TMA (STATIONARY)	DAY	410.414	4.000	\$1,641.66	160.00	49.00
0275	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,546.234	0.500	\$2,773.12	49.00	7.50
0280	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	8,700.545	0.500	\$4,350.27	15.00	2.50
0300	96016001		MATERIAL ON HAND	DOL	1.000	-67,072.810	-\$67,072.81	1.00	668,569.73

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$396,974.97**

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 \$
0060	04166005	000	DRILL SHAFT (42 IN)	LF	704.101	18.000	0.000	18.00	12,673.82
0065	04166006	000	DRILL SHAFT (48 IN)	LF	710.901	419.000	0.000	417.00	296,445.72
0070	05006001	000	MOBILIZATION	LS	387,669.587	1.000	0.000	0.90	348,902.62
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,010.377	9.000	0.000	6.00	66,062.28
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.189	10,000.000	0.000	1,234.00	3,935.23
0090	06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	23.669	3,727.000	0.000	1,191.00	28,189.78
0095	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	21.109	41,626.000	0.000	25,800.00	544,612.21
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.273	2,769.000	0.000	1,193.00	25,378.69
0105	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.846	7,136.000	0.000	6,922.00	95,842.02
0115	06186074	000	CONDT (RM) (3")	LF	88.022	6,534.000	0.000	6,794.00	598,021.47
0120	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.500	29,061.000	0.000	3,771.00	1,885.50
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,748.059	4.000	0.000	4.00	38,992.24
0160	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.506	29,248.000	0.000	3,996.00	18,005.98
0200	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	24.033	41,626.000	0.000	25,800.00	620,051.41
0205	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	21.788	7,136.000	0.000	6,922.00	150,816.54
0210	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	126.186	6,534.000	0.000	6,774.00	854,783.96
0220	60646028	001	ITS POLE (45 FT)(90 MPH)	EA	14,662.841	1.000	0.000	1.00	14,662.84
0270	61856002	002	TMA (STATIONARY)	DAY	410.414	160.000	0.000	49.00	20,110.28
0275	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,546.234	49.000	0.000	7.50	41,596.76
0280	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	8,700.545	15.000	0.000	2.50	21,751.36
0295	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,958.303	10.000	0.000	3.00	5,874.91
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	668,569.73	668,569.73
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	9,178.23	9,178.23

Category Subtotal \$4,486,343.58

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	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	28,600.56	28,600.56
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	14,928.90	14,928.90

Category Subtotal \$43,529.46

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 (\$)
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.139	10,000.000	0.000	0.000	0.00
0110	06186070	000	CONDT (RM) (2")	LF	31.060	272.000	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
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
0215	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	10,594.027	2.000	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
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
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

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
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 \$4,529,873.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166005	000	DRILL SHAFT (42 IN)	LF	704.100	18.00	18.000	12,673.82
04166006	000	DRILL SHAFT (48 IN)	LF	710.900	419.00	417.000	296,445.72
05006001	000	MOBILIZATION	LS	387,669.590	1.00	0.900	348,902.62
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,010.380	9.00	6.000	66,062.28
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.190	10,000.00	1,234.000	3,935.23
06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	23.670	3,727.00	1,191.000	28,189.78
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	21.110	41,626.00	25,800.000	544,612.21
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.270	2,769.00	1,193.000	25,378.69
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.850	7,136.00	6,922.000	95,842.02
06186074	000	CONDT (RM) (3")	LF	88.020	6,534.00	6,794.000	598,021.47
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.500	29,061.00	3,771.000	1,885.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,748.060	4.00	4.000	38,992.24
60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.510	29,248.00	3,996.000	18,005.98
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	24.030	41,626.00	25,800.000	620,051.41
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	21.790	7,136.00	6,922.000	150,816.54
60166013	000	ITS MULTI-DUCT CND (RMC)	LF	126.190	6,534.00	6,774.000	854,783.96
60646028	001	ITS POLE (45 FT)(90 MPH)	EA	14,662.840	1.00	1.000	14,662.84
61856002	002	TMA (STATIONARY)	DAY	410.410	160.00	49.000	20,110.28
61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,546.230	49.00	7.500	41,596.76
61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	8,700.550	15.00	2.500	21,751.36
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,958.300	10.00	3.000	5,874.91
96016001		MATERIAL ON HAND	DOL	1.000	1.00	668,569.730	668,569.73
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	9,178.230	9,178.23
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	65,000.00	28,600.560	28,600.56
96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.00	14,928.900	14,928.90

TOTAL ITEM EARNINGS TO DATE

**\$4,529,873.04**