



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **090200201**  
 PROJECT: **STP 2020(452)**  
 CONTRACT: **11193019**  
 AWARD AMOUNT: **\$362,740.08**  
 PROJECTED AMOUNT: **\$364,740.08**  
 ADJ. PROJECTED AMOUNT: **\$364,740.08**  
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **VA**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Theresa Poer, P.E.**  
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2020** to **07/17/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **45.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**  
 AWARD DATE: **11/14/2019**  
 NOTICE TO PROCEED DATE: **12/06/2019**  
 WORK BEGIN DATE: **03/02/2020**  
 ACCEPTED DATE: **04/27/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$352,587.28	\$338,074.77	\$14,512.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$352,587.28	\$338,074.77	\$14,512.51
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>\$352,587.28</b>	<b>\$338,074.77</b>	<b>\$14,512.51</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>03/02/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/06/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>85</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>85</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>39</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/17/2020	1		DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(452) CONTROL 090200201  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	04966035	000	REMOV STR (DRILL SHAFT)	EA	1,576.600	-1.000	-\$1,576.60	8.00	8.00
0080	05006001	000	MOBILIZATION	LS	35,830.000	0.017	\$609.11	1.00	1.00
0120	06506038	000	INS OH SN SUP(35 FT CANT)	EA	15,480.000	1.000	\$15,480.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$14,512.51</b>		

CONTRACT LINE ITEMS

PROJECT STP 2020(452) CONTROL 090200201  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04166003	000	DRILL SHAFT (30 IN)	LF	137.050	132.000	0.000	132.00	18,090.60
0060	04166004	000	DRILL SHAFT (36 IN)	LF	183.900	100.000	0.000	100.00	18,390.00
0065	04166006	000	DRILL SHAFT (48 IN)	LF	325.700	15.000	0.000	15.00	4,885.50
0075	04966035	000	REMOV STR (DRILL SHAFT)	EA	1,576.600	8.000	0.000	8.00	12,612.80
0080	05006001	000	MOBILIZATION	LS	35,830.000	1.000	0.000	1.00	35,830.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,440.000	4.000	0.000	4.00	29,760.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.750	150.000	0.000	150.00	2,962.50
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	972.000	1.000	0.000	1.00	972.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,638.000	1.000	0.000	1.00	2,638.00
0115	06366003	001	ALUMINUM SIGNS (TY O)	SF	21.900	2,225.750	0.000	2,225.75	48,743.93
0120	06506038	000	INS OH SN SUP(35 FT CANT)	EA	15,480.000	1.000	0.000	1.00	15,480.00
0125	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	25,973.000	1.000	0.000	1.00	25,973.00
0130	06506109	000	INS OH SN SUP(100 FT BRDG)	EA	34,797.000	2.000	0.000	2.00	69,594.00
0135	06506129	000	INS OH SN SUP(120 FT BRDG)	EA	49,112.000	1.000	0.000	1.00	49,112.00
0140	06506204	000	REMOVE OVERHD SIGN SUP	EA	3,629.000	3.000	0.000	3.00	10,887.00
0145	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	116.150	3.000	0.000	3.00	348.45
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.950	84.000	0.000	84.00	4,279.80
0155	61856002	002	TMA (STATIONARY)	DAY	112.650	18.000	0.000	18.00	2,027.70
								<b>Category Subtotal</b>	<b>\$352,587.28</b>

PROJECT STP 2020(452) CONTROL 090200201  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	607.200	9.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.950	320.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.700	320.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0171	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0172	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$352,587.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166003	000	DRILL SHAFT (30 IN)	LF	137.050	132.00	132.000	18,090.60
04166004	000	DRILL SHAFT (36 IN)	LF	183.900	100.00	100.000	18,390.00
04166006	000	DRILL SHAFT (48 IN)	LF	325.700	15.00	15.000	4,885.50
04966035	000	REMOV STR (DRILL SHAFT)	EA	1,576.600	8.00	8.000	12,612.80
05006001	000	MOBILIZATION	LS	35,830.000	1.00	1.000	35,830.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,440.000	4.00	4.000	29,760.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.750	150.00	150.000	2,962.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	972.000	1.00	1.000	972.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,638.000	1.00	1.000	2,638.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	21.900	2,225.75	2,225.750	48,743.93
06506038	000	INS OH SN SUP(35 FT CANT)	EA	15,480.000	1.00	1.000	15,480.00
06506089	000	INS OH SN SUP(80 FT BRDG)	EA	25,973.000	1.00	1.000	25,973.00
06506109	000	INS OH SN SUP(100 FT BRDG)	EA	34,797.000	2.00	2.000	69,594.00
06506129	000	INS OH SN SUP(120 FT BRDG)	EA	49,112.000	1.00	1.000	49,112.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	3,629.000	3.00	3.000	10,887.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	116.150	3.00	3.000	348.45
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.950	84.00	84.000	4,279.80
61856002	002	TMA (STATIONARY)	DAY	112.650	18.00	18.000	2,027.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$352,587.28</b>