



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090200210**  
 PROJECT: **C 902-00-210**  
 CONTRACT: **07193048**  
 AWARD AMOUNT: **\$965,582.70**  
 PROJECTED AMOUNT: **\$968,192.70**  
 ADJ. PROJECTED AMOUNT: **\$969,307.31**  
 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 **08/07/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **69.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/13/2019**  
 WORK BEGIN DATE: **11/04/2019**  
 ACCEPTED DATE: **06/22/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$963,066.31	\$961,794.31	\$1,272.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$963,066.31	\$961,794.31	\$1,272.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$963,066.31</b>	<b>\$961,794.31</b>	<b>\$1,272.00</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>	11/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/12/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	107	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	107	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	74	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/07/2020		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 902-00-210

CONTROL 090200210

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	42,400.000	0.030	\$1,272.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,272.00

CONTRACT LINE ITEMS

PROJECT C 902-00-210 CONTROL 090200210  
 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	05006001	000	MOBILIZATION	LS	42,400.000	1.000	0.000	1.00	42,400.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,400.000	5.000	0.000	5.00	52,000.00
0075	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	52.000	55.000	0.000	55.00	2,860.00
0080	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	1,380.000	0.000	1,380.00	1,587.00
0085	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	3,935.000	0.000	3,935.00	4,918.75
0090	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.400	1,550.000	0.000	1,550.00	2,170.00
0095	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.400	4,650.000	0.000	4,650.00	6,510.00
0100	06206015	000	ELEC CONDR (NO.2) BARE	LF	1.950	1,125.000	0.000	1,125.00	2,193.75
0105	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.050	3,075.000	0.000	3,075.00	6,303.75
0110	06206017	000	ELEC CONDR (NO.1) BARE	LF	2.400	980.000	0.000	980.00	2,352.00
0115	06206018	000	ELEC CONDR (NO.1) INSULATED	LF	2.510	2,940.000	0.000	2,940.00	7,379.40
0120	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	2.950	2,180.000	0.000	2,180.00	6,431.00
0125	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	3.250	6,540.000	0.000	6,540.00	21,255.00
0130	06286002	000	REMOVE ELECTRICAL SERVICES	EA	312.000	4.000	0.000	4.00	1,248.00
0135	06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	4,465.000	4.000	0.000	4.00	17,860.00
0140	06546007	001	REMOVE SIGN WALKWAY	EA	1,040.000	12.000	0.000	12.00	12,480.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	112.000	58.000	0.000	58.00	6,496.00
0150	60076050	000	FO CBL (36 SMF)	LF	4.200	18,295.000	0.000	18,295.00	76,839.00
0155	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,965.000	17.000	0.000	17.00	33,405.00
0160	60076094	000	FIBER OPTIC FUSION SPLICE	EA	42.300	282.000	0.000	282.00	11,928.60
0165	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	12.500	635.000	0.000	635.00	7,937.50
0170	60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.830	17,145.000	0.000	17,145.00	31,375.35
0175	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	3,365.000	2.000	0.000	2.00	6,730.00
0180	60276003	000	CONDUIT (PREPARE)	LF	4.090	19,940.000	0.000	19,940.00	81,554.60
0184	06246009	000	GROUND BOX TY D (162922)	EA	1,114.610	0.000	1.000	1.00	1,114.61
0185	60276008	000	GROUND BOX (PREPARE)	EA	500.000	83.000	0.000	83.00	41,500.00
0190	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	15,735.000	21.000	0.000	21.00	330,435.00
0195	60626042	000	RELOCATE ITS RADIO	EA	1,885.000	4.000	0.000	4.00	7,540.00
0200	61856002	000	TMA (STATIONARY)	DAY	284.000	44.000	0.000	35.00	9,940.00
0205	63046005	000	ITS RVSD (DC ONLY) (RELOCATE)	EA	3,610.000	7.000	0.000	7.00	25,270.00
0210	63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	4,812.000	21.000	0.000	21.00	101,052.00
								<b>Category Subtotal</b>	<b>\$963,066.31</b>

PROJECT C 902-00-210 CONTROL 090200210  
 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 (\$)
0065	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	16.000	50.000	0.000	0.000	0.00
0070	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.500	50.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0216	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	610.000	0.000	0.000	0.00

0217	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-2.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$963,066.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	42,400.000	1.00	1.000	42,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,400.000	5.00	5.000	52,000.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	52.000	55.00	55.000	2,860.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	1,380.00	1,380.000	1,587.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	3,935.00	3,935.000	4,918.75
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.400	1,550.00	1,550.000	2,170.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.400	4,650.00	4,650.000	6,510.00
06206015	000	ELEC CONDR (NO.2) BARE	LF	1.950	1,125.00	1,125.000	2,193.75
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.050	3,075.00	3,075.000	6,303.75
06206017	000	ELEC CONDR (NO.1) BARE	LF	2.400	980.00	980.000	2,352.00
06206018	000	ELEC CONDR (NO.1) INSULATED	LF	2.510	2,940.00	2,940.000	7,379.40
06206019	000	ELEC CONDR (NO.1/0) BARE	LF	2.950	2,180.00	2,180.000	6,431.00
06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	3.250	6,540.00	6,540.000	21,255.00
06246009	000	GROUND BOX TY D (162922)	EA	1,114.610	0.00	1.000	1,114.61
06286002	000	REMOVE ELECTRICAL SERVICES	EA	312.000	4.00	4.000	1,248.00
06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	4,465.000	4.00	4.000	17,860.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,040.000	12.00	12.000	12,480.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	112.000	58.00	58.000	6,496.00
60076050	000	FO CBL (36 SMF)	LF	4.200	18,295.00	18,295.000	76,839.00
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,965.000	17.00	17.000	33,405.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	42.300	282.00	282.000	11,928.60
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	12.500	635.00	635.000	7,937.50
60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.830	17,145.00	17,145.000	31,375.35
60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	3,365.000	2.00	2.000	6,730.00
60276003	000	CONDUIT (PREPARE)	LF	4.090	19,940.00	19,940.000	81,554.60
60276008	000	GROUND BOX (PREPARE)	EA	500.000	83.00	83.000	41,500.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	15,735.000	21.00	21.000	330,435.00
60626042	000	RELOCATE ITS RADIO	EA	1,885.000	4.00	4.000	7,540.00
61856002	000	TMA (STATIONARY)	DAY	284.000	44.00	35.000	9,940.00
63046005	000	ITS RVSD (DC ONLY) (RELOCATE)	EA	3,610.000	7.00	7.000	25,270.00
63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	4,812.000	21.00	21.000	101,052.00

TOTAL ITEM EARNINGS TO DATE

**\$963,066.31**