



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **009005111**
 PROJECT: **STP 2023(598)HES**
 CONTRACT: **06233012**
 AWARD AMOUNT: **\$4,121,379.40**
 PROJECTED AMOUNT: **\$4,181,379.40**
 ADJ. PROJECTED AMOUNT: **\$4,181,379.40**
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **10/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.46**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/14/2023**
 ACCEPTED DATE: **08/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,143,239.09	\$4,130,826.59	\$12,412.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,143,239.09	\$4,130,826.59	\$12,412.50
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
	\$4,143,239.09	\$4,130,826.59	\$12,412.50
PAID TO CONTRACTOR			

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: 09/14/2023
TIME CHARGES BEGIN: 11/24/2023
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 100
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(598)HES CONTROL 027501241
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0710	05006001	000	MOBILIZATION	LS	413,750.000	0.030	\$12,412.50

Total Bid Quantity	QTY Paid To Date
0.25	0.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,412.50

CONTRACT LINE ITEMS

PROJECT STP 2023(598)HES CONTROL 009005111
 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	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	576.000	184.000	0.000	184.00	105,984.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,045.000	12.000	0.000	13.00	13,585.00
0070	05006001	000	MOBILIZATION	LS	413,750.000	0.500	0.000	0.50	206,875.00
0075	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	56,030.000	4.000	0.000	4.00	224,120.00
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.500	2,540.000	0.000	2,540.00	41,910.00
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.700	875.000	0.000	875.00	25,987.50
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.330	3,405.000	0.000	3,405.00	7,933.65
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.510	6,810.000	0.000	6,810.00	17,093.10
0100	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,705.000	9.000	0.000	9.00	15,345.00
0105	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,310.000	2.000	0.000	2.00	4,620.00
0110	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,510.000	1.000	0.000	1.00	13,510.00
0115	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	32,150.000	4.000	0.000	4.00	128,600.00

Category Subtotal \$805,563.25

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 \$
0915	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	15,000.000	0.000	10,573.59	10,573.59
0925	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	3,600.00	3,600.00

Category Subtotal \$14,173.59

PROJECT STP 2023(598)HES CONTROL 027501230
 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 \$
0275	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	576.000	184.000	0.000	184.00	105,984.00
0280	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,045.000	12.000	0.000	16.00	16,720.00
0285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	28.000	0.000	28.00	21,560.00
0290	05006001	000	MOBILIZATION	LS	413,750.000	0.250	0.000	0.25	103,437.50
0295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	325.000	0.000	325.00	12,187.50
0300	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	2.000	0.000	2.00	3,300.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,770.000	2.000	0.000	2.00	7,540.00
0310	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	56,030.000	4.000	0.000	4.00	224,120.00
0315	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.500	2,950.000	0.000	3,445.00	56,842.50
0320	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.700	985.000	0.000	1,118.00	33,204.60
0325	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.330	3,935.000	0.000	3,935.00	9,168.55
0330	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.510	7,870.000	0.000	7,870.00	19,753.70
0335	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,705.000	6.000	0.000	6.00	10,230.00
0340	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,310.000	2.000	0.000	2.00	4,620.00
0345	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,510.000	1.000	0.000	1.00	13,510.00
0350	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	6.000	0.000	6.00	132.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,800.000	2.000	0.000	2.00	35,600.00

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 \$
0360	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	32,150.000	4.000	0.000	4.00	128,600.00
0365	61856002	002	TMA (STATIONARY)	DAY	318.000	100.000	0.000	82.00	26,076.00

Category Subtotal \$832,586.35

PROJECT STP 2023(598)HES CONTROL 027501231

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 \$
0465	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	558.000	330.000	0.000	330.00	184,140.00
0470	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	576.000	92.000	0.000	92.00	52,992.00
0475	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,045.000	36.000	0.000	40.00	41,800.00
0480	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	14.000	0.000	14.00	10,780.00
0485	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	175.000	0.000	175.00	6,562.50
0490	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	1.000	0.000	1.00	1,650.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,770.000	1.000	0.000	1.00	3,770.00
0500	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,325.000	13.000	0.000	13.00	17,225.00
0505	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,535.000	2.000	0.000	2.00	5,070.00
0510	06136002	000	HI MST IL POLE (100 FT)(100 MPH)	EA	36,570.000	10.000	0.000	10.00	365,700.00
0515	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	56,030.000	2.000	0.000	2.00	112,060.00
0520	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.500	7,015.000	0.000	6,625.00	109,312.50
0525	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.700	1,160.000	0.000	1,140.00	33,858.00
0530	06186062	000	CONDT (RM) (3/4")	LF	75.000	85.000	0.000	85.00	6,375.00
0535	06186070	000	CONDT (RM) (2")	LF	140.000	30.000	0.000	30.00	4,200.00
0540	06206003	000	ELEC CONDR (NO.12) BARE	LF	2.150	85.000	0.000	85.00	182.75
0545	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.150	170.000	0.000	170.00	365.50
0550	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.330	3,870.000	0.000	3,870.00	9,017.10
0555	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.510	7,740.000	0.000	7,740.00	19,427.40
0560	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.560	4,335.000	0.000	3,945.00	10,099.20
0565	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.790	8,670.000	0.000	7,890.00	22,013.10
0570	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,705.000	18.000	0.000	18.00	30,690.00
0575	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,310.000	4.000	0.000	4.00	9,240.00
0580	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,510.000	1.000	0.000	1.00	13,510.00
0585	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	14,510.000	1.000	0.000	1.00	14,510.00
0590	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	3.000	0.000	4.00	88.00
0595	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	32,150.000	12.000	0.000	12.00	385,800.00

Category Subtotal \$1,470,438.05

PROJECT STP 2023(598)HES CONTROL 027501241

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 \$
0695	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	576.000	138.000	0.000	138.00	79,488.00
0700	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,045.000	9.000	0.000	10.00	10,450.00
0705	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	42.000	0.000	45.50	35,035.00
0710	05006001	000	MOBILIZATION	LS	413,750.000	0.250	0.000	0.25	103,437.50

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 \$
0715	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	64,600.000	6.000	0.000	6.00	387,600.00
0720	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	700.000	0.000	700.00	26,250.00
0725	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	3.000	0.000	3.00	4,950.00
0730	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,770.000	3.000	0.000	3.00	11,310.00
0735	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	56,030.000	3.000	0.000	3.00	168,090.00
0740	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.500	1,955.000	0.000	2,000.00	33,000.00
0745	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.700	690.000	0.000	608.00	18,057.60
0750	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.330	2,645.000	0.000	2,645.00	6,162.85
0755	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.510	5,290.000	0.000	5,290.00	13,277.90
0760	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,705.000	5.000	0.000	5.00	8,525.00
0765	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,310.000	2.000	0.000	2.00	4,620.00
0770	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,510.000	1.000	0.000	1.00	13,510.00
0775	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	11.000	0.000	12.00	264.00
0780	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	32,150.000	3.000	0.000	3.00	96,450.00

Category Subtotal \$1,020,477.85

PROJECT STP 2023(598)HES CONTROL 009005111

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 (\$)
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0920	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,143,239.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	558.000	330.00	330.000	184,140.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	576.000	598.00	598.000	344,448.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,045.000	69.00	79.000	82,555.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	84.00	87.500	67,375.00
05006001	000	MOBILIZATION	LS	413,750.000	1.00	1.000	413,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	64,600.000	6.00	6.000	387,600.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	1,200.00	1,200.000	45,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	6.00	6.000	9,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,770.000	6.00	6.000	22,620.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,325.000	13.00	13.000	17,225.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,535.000	2.00	2.000	5,070.00
06136002	000	HI MST IL POLE (100 FT)(100 MPH)	EA	36,570.000	10.00	10.000	365,700.00
06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	56,030.000	13.00	13.000	728,390.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.500	14,460.00	14,610.000	241,065.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.700	3,710.00	3,741.000	111,107.70
06186062	000	CONDT (RM) (3/4")	LF	75.000	85.00	85.000	6,375.00
06186070	000	CONDT (RM) (2")	LF	140.000	30.00	30.000	4,200.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	2.150	85.00	85.000	182.75
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.150	170.00	170.000	365.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.330	13,855.00	13,855.000	32,282.15
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.510	27,710.00	27,710.000	69,552.10
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.560	4,335.00	3,945.000	10,099.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.790	8,670.00	7,890.000	22,013.10
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,705.000	38.00	38.000	64,790.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,310.000	10.00	10.000	23,100.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,510.000	4.00	4.000	54,040.00
06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	14,510.000	1.00	1.000	14,510.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	20.00	22.000	484.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,800.000	2.00	2.000	35,600.00
61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	32,150.000	23.00	23.000	739,450.00
61856002	002	TMA (STATIONARY)	DAY	318.000	100.00	82.000	26,076.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	15,000.00	10,573.590	10,573.59
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	3,600.000	3,600.00

TOTAL ITEM EARNINGS TO DATE

\$4,143,239.09