



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **005202037**
 PROJECT: **STP 2023(628)HES**
 CONTRACT: **05233239**
 AWARD AMOUNT: **\$1,843,790.00**
 PROJECTED AMOUNT: **\$1,892,790.01**
 ADJ. PROJECTED AMOUNT: **\$1,892,790.01**
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **US 70**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **BAILEY**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.06**
 % TIME USED: **10.74**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$493,178.79	\$223,678.79	\$269,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$493,178.79	\$223,678.79	\$269,500.00
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
PAID TO CONTRACTOR	\$493,178.79	\$223,678.79	\$269,500.00

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

WORK BEGIN DATE: 10/09/2023
TIME CHARGES BEGIN: 09/26/2023
BID DAYS: 121
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 121
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023	1		
10/25/2023		1	RAIN
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
RAIN		2
SATURDAY		3
SUNDAY		2
TIME SUSPENDED		10

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(628)HES CONTROL 005202037

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	180,000.000	0.750	\$135,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.75
8.00	1.00

PROJECT STP 2023(814)HES CONTROL 104104012

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1210	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	1,100.000	120.000	\$132,000.00

Total Bid Quantity	QTY Paid To Date
120.00	120.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$269,500.00

CONTRACT LINE ITEMS

PROJECT STP 2023(628)HES CONTROL 005202037
 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 \$
0065	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.75	135,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	0.000	1.00	2,500.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	223,678.79	223,678.79
Category Subtotal									\$361,178.79

PROJECT STP 2023(814)HES CONTROL 104104012
 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 \$
1210	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	1,100.000	120.000	0.000	120.00	132,000.00
Category Subtotal									\$132,000.00

PROJECT STP 2023(628)HES CONTROL 005202037
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	0.000	0.00
0075	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	0.000	0.00
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	880.000	0.000	0.000	0.00
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	250.000	0.000	0.000	0.00
0090	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,130.000	0.000	0.000	0.00
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,260.000	0.000	0.000	0.00
0100	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	0.000	0.00
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066010	000	FORCE ACCOUNT ID 10 Public Utility Force Account	DOL	1.000	24,000.000	0.000	0.000	0.00
0190	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(628)HES CONTROL 005207073

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 (\$)
0265	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	64.000	0.000	0.000	0.00
0270	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	2.000	0.000	0.000	0.00
0275	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	8,250.000	6.000	0.000	0.000	0.00
0280	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	1,170.000	0.000	0.000	0.00
0285	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	365.000	0.000	0.000	0.00
0290	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,535.000	0.000	0.000	0.00
0295	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	3,070.000	0.000	0.000	0.00
0300	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	2.000	0.000	0.000	0.00
0305	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0310	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(628)HES CONTROL 005301132

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 (\$)
0410	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	0.000	0.00
0415	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	0.000	0.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	860.000	0.000	0.000	0.00
0425	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	260.000	0.000	0.000	0.00
0430	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,120.000	0.000	0.000	0.00
0435	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,240.000	0.000	0.000	0.00
0440	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0445	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(628)HES CONTROL 006705052

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 (\$)
0545	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	10.000	0.000	0.000	0.00
0550	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	2,400.000	12.000	0.000	0.000	0.00
0555	61856002	002	TMA (STATIONARY)	DAY	200.000	51.000	0.000	0.000	0.00
0560	63506001	000	LEAD LED CHEVRON	EA	3,650.000	2.000	0.000	0.000	0.00
0565	63506002	000	LED CHEVRON	EA	3,500.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(814)HES CONTROL 013004038

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 (\$)
0665	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	96.000	0.000	0.000	0.00
0670	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	12.000	0.000	0.000	0.00
0675	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	1,760.000	0.000	0.000	0.00
0680	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	535.000	0.000	0.000	0.00
0685	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,295.000	0.000	0.000	0.00
0690	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	4,590.000	0.000	0.000	0.00
0695	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	2.000	0.000	0.000	0.00
0700	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(815)HES CONTROL 013004039

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 (\$)
0800	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	0.000	0.00
0805	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	0.000	0.00
0810	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	880.000	0.000	0.000	0.00
0815	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	215.000	0.000	0.000	0.00
0820	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,095.000	0.000	0.000	0.00
0825	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,190.000	0.000	0.000	0.00
0830	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0835	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(816)HES CONTROL 013004040

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 (\$)
0935	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	0.000	0.00
0940	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	0.000	0.00
0945	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	890.000	0.000	0.000	0.00
0950	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	250.000	0.000	0.000	0.00
0955	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,140.000	0.000	0.000	0.00
0960	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,280.000	0.000	0.000	0.00
0965	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	1.000	0.000	0.000	0.00
0970	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0975	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(817)HES CONTROL 013004041

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 (\$)
1075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	0.000	0.00
1080	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	0.000	0.00
1085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	880.000	0.000	0.000	0.00
1090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	220.000	0.000	0.000	0.00
1095	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,100.000	0.000	0.000	0.00
1100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,200.000	0.000	0.000	0.00
1105	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
1110	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(814)HES CONTROL 104104012

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 (\$)
1215	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	32.000	0.000	0.000	0.00
1220	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.680	0.000	0.000	0.00
1225	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	4.000	0.000	0.000	0.00
1230	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	75,000.000	3.000	0.000	0.000	0.00
1235	06146006	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	37,000.000	1.000	0.000	0.000	0.00
1240	06146008	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	40,000.000	2.000	0.000	0.000	0.00
1245	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	775.000	0.000	0.000	0.00
1250	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	1,725.000	0.000	0.000	0.00
1255	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,500.000	0.000	0.000	0.00
1260	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	5,000.000	0.000	0.000	0.00
1265	06246001	000	GROUND BOX TY A (122311)	EA	1,200.000	3.000	0.000	0.000	0.00
1270	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	3.000	0.000	0.000	0.00
1275	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	2.000	0.000	0.000	0.00
1280	61856002	002	TMA (STATIONARY)	DAY	200.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$493,178.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	1,100.000	120.00	120.000	132,000.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.750	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.00	1.000	2,500.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	223,678.790	223,678.79
TOTAL ITEM EARNINGS TO DATE							\$493,178.79