



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013005086**
 PROJECT: **F 2023(072)**
 CONTRACT: **10223023**
 AWARD AMOUNT: **\$193,635.00**
 PROJECTED AMOUNT: **\$203,635.01**
 ADJ. PROJECTED AMOUNT: **\$253,588.80**
 CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **SH 114**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.91**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/01/2022**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **09/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$245,743.82	\$194,343.90	\$51,399.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$245,743.82	\$194,343.90	\$51,399.92
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	\$245,743.82	\$194,343.90	\$51,399.92

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: 05/08/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	TIME SUSPENDED
09/03/2023		1	TIME SUSPENDED
09/04/2023		1	TIME SUSPENDED
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	TIME SUSPENDED
09/10/2023		1	TIME SUSPENDED
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	AWAITING AE ACCEPTANCE
09/15/2023		1	AWAITING AE ACCEPTANCE
09/16/2023		1	AWAITING AE ACCEPTANCE
09/17/2023		1	AWAITING AE ACCEPTANCE
09/18/2023		1	WORK COMPLETED
09/19/2023		1	AWAIT FINAL ACCEPT
09/20/2023		1	AWAIT FINAL ACCEPT
09/21/2023		1	AWAIT FINAL ACCEPT
09/22/2023		1	AWAIT FINAL ACCEPT
09/23/2023		1	AWAIT FINAL ACCEPT
09/24/2023		1	AWAIT FINAL ACCEPT
09/25/2023		1	AWAIT FINAL ACCEPT
09/26/2023		1	AWAIT FINAL ACCEPT
09/27/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
		8
		4
		13
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(072) CONTROL 013005086

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,659.000	0.070	\$1,446.13

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
620	80286003	000	LUMINAIRE (LED)(400W EQ)(240/480 VOLT)	EA	310.272	161.000	\$49,953.79
	SUPP DESCR		ITEM ADDED BY CO #1				

Total Bid Quantity	QTY Paid To Date
161.00	161.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$51,399.92

CONTRACT LINE ITEMS

PROJECT F 2023(072) CONTROL 013005086
 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	05006001	000	MOBILIZATION	LS	20,659.000	1.000	0.000	0.97	20,039.23
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,843.000	2.000	0.000	2.00	17,686.00
0070	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	415.600	261.000	0.000	261.00	108,471.60
0075	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	5,809.000	4.000	0.000	8.00	46,472.00
0080	61856002	002	TMA (STATIONARY)	DAY	346.800	68.000	0.000	9.00	3,121.20
Category Subtotal									\$195,790.03

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 \$
620	80286003	000	LUMINAIRE (LED)(400W EQ)(240/480 VOLT) ITEM ADDED BY CO #1	EA	310.272	0.000	161.000	161.00	49,953.79
Category Subtotal									\$49,953.79

PROJECT F 2023(072) CONTROL 013005086
 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 (\$)
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0130	96066001	000	FORCE ACCOUNT ID 1 Public Utility Force Account	DOL	1.000	5,000.000	0.000	0.000	0.00
0140	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0150	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$245,743.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,659.000	1.00	0.970	20,039.23
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,843.000	2.00	2.000	17,686.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	415.600	261.00	261.000	108,471.60
61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	5,809.000	4.00	8.000	46,472.00
61856002	002	TMA (STATIONARY)	DAY	346.800	68.00	9.000	3,121.20
80286003	000	LUMINAIRE (LED)(400W EQ)(240/480 VOLT)	EA	310.270	0.00	161.000	49,953.79
		ITEM ADDED BY CO #1					
TOTAL ITEM EARNINGS TO DATE							\$245,743.82