



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **025808037**
 PROJECT: **STP 2022(264)HES**
 CONTRACT: **01223224**
 AWARD AMOUNT: **\$770,035.18**
 PROJECTED AMOUNT: **\$770,035.18**
 ADJ. PROJECTED AMOUNT: **\$770,035.18**
 CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **SH 6**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.04**
 % TIME USED: **135.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$754,945.70 | \$584,705.30 | \$170,240.40 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$754,945.70 | \$584,705.30 | \$170,240.40 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$12,810.00) | (\$4,880.00) | (\$7,930.00) |
| 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 | \$742,135.70 | \$579,825.30 | \$162,310.40 |

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: 06/06/2022
TIME CHARGES BEGIN: 04/17/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 21
 DAYS AT PER DAY \$610.00
TOTAL: \$12,810.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/26/2022 | | 1 | SATURDAY |
| 11/27/2022 | | 1 | SUNDAY |
| 11/28/2022 | | 1 | TIME SUSPENDED |
| 11/29/2022 | | 1 | TIME SUSPENDED |
| 11/30/2022 | 1 | | |
| 12/01/2022 | 1 | | |
| 12/02/2022 | | 1 | RAIN |
| 12/03/2022 | | 1 | SATURDAY |
| 12/04/2022 | | 1 | SUNDAY |
| 12/05/2022 | 1 | | |
| 12/06/2022 | 1 | | |
| 12/07/2022 | 1 | | |
| 12/08/2022 | 1 | | |
| 12/09/2022 | 1 | | |
| 12/10/2022 | | 1 | SATURDAY |
| 12/11/2022 | | 1 | SUNDAY |
| 12/12/2022 | 1 | | |
| 12/13/2022 | | 1 | RAIN |
| 12/14/2022 | 1 | | |
| 12/15/2022 | 1 | | |
| 12/16/2022 | 1 | | |
| 12/17/2022 | | 1 | SATURDAY |
| 12/18/2022 | | 1 | SUNDAY |
| 12/19/2022 | | 1 | RAIN |
| 12/20/2022 | 1 | | |
| 12/21/2022 | 1 | | |
| 12/22/2022 | | 1 | TIME SUSPENDED |
| 12/23/2022 | | 1 | TIME SUSPENDED |
| 12/24/2022 | | 1 | SATURDAY |
| 12/25/2022 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 13 | 17 |
| RAIN | | 3 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(264)HES CONTROL 025808037
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,679.000 | 10.000 | \$36,790.00 | 10.00 | 10.00 |
| 0085 | 06106215 | 000 | IN RD IL (TY SA) 40T-8-8 (250W EQ) LED | EA | 4,401.200 | 2.000 | \$8,802.40 | 2.00 | 2.00 |
| 0100 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.180 | 2,818.000 | \$3,325.24 | 2,552.00 | 2,818.00 |
| 0105 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.180 | 5,320.000 | \$6,277.60 | 4,908.00 | 5,320.00 |
| 0120 | 61856002 | 002 | TMA (STATIONARY) | DAY | 188.800 | 9.000 | \$1,699.20 | 120.00 | 90.00 |
| 0145 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | -178,486.000 | -\$178,486.00 | 1,000.00 | 0.00 |

PROJECT STP 2022(264)HES CONTROL 025809153
 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 |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0355 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,679.000 | 53.000 | \$194,987.00 | 53.00 | 53.00 |
| 0370 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.180 | 21,927.000 | \$25,873.86 | 20,098.00 | 21,927.00 |
| 0375 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.180 | 60,145.000 | \$70,971.10 | 55,464.00 | 60,145.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$170,240.40**

CONTRACT LINE ITEMS

PROJECT STP 2022(264)HES CONTROL 025808037
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0060 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 164.840 | 122.000 | 0.000 | 120.00 | 19,780.80 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 49,508.000 | 0.150 | 0.000 | 0.05 | 2,475.40 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,230.500 | 4.000 | 0.000 | 4.00 | 24,922.00 |
| 0080 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,679.000 | 10.000 | 0.000 | 10.00 | 36,790.00 |
| 0085 | 06106215 | 000 | IN RD IL (TY SA) 40T-8-8 (250W EQ) LED | EA | 4,401.200 | 2.000 | 0.000 | 2.00 | 8,802.40 |
| 0090 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.180 | 2,164.000 | 0.000 | 2,164.00 | 13,373.52 |
| 0095 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 9.360 | 388.000 | 0.000 | 516.00 | 4,829.76 |
| 0100 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.180 | 2,552.000 | 0.000 | 2,818.00 | 3,325.24 |
| 0105 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.180 | 4,908.000 | 0.000 | 5,320.00 | 6,277.60 |
| 0110 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 845.300 | 4.000 | 0.000 | 4.00 | 3,381.20 |
| 0115 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 4,501.400 | 1.000 | 0.000 | 0.50 | 2,250.70 |
| 0120 | 61856002 | 002 | TMA (STATIONARY) | DAY | 188.800 | 120.000 | 0.000 | 90.00 | 16,992.00 |

Category Subtotal \$143,200.62

PROJECT STP 2022(264)HES CONTROL 025809153
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0340 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 164.840 | 548.000 | 0.000 | 529.00 | 87,200.36 |
| 0350 | 05006001 | 000 | MOBILIZATION | LS | 49,508.000 | 0.850 | 0.000 | 0.85 | 42,081.80 |
| 0355 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,679.000 | 53.000 | 0.000 | 53.00 | 194,987.00 |
| 0360 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.180 | 15,228.000 | 0.000 | 15,310.00 | 94,615.80 |
| 0365 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 9.360 | 4,870.000 | 0.000 | 5,116.00 | 47,885.76 |
| 0370 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.180 | 20,098.000 | 0.000 | 21,927.00 | 25,873.86 |
| 0375 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.180 | 55,464.000 | 0.000 | 60,145.00 | 70,971.10 |
| 0380 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 845.300 | 40.000 | 0.000 | 43.00 | 36,347.90 |
| 0385 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 528.000 | 1.000 | 0.000 | 1.00 | 528.00 |
| 0390 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 4,501.400 | 5.000 | 0.000 | 2.50 | 11,253.50 |

Category Subtotal \$611,745.08

PROJECT STP 2022(264)HES CONTROL 025808037
 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 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 422.330 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0146 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0147 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 24,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0148 | 96066001 | 000 | FORCE ACCOUNT ID 1 Damage Repairs (Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0149 | 96066002 | 000 | FORCE ACCOUNT ID 2 Damage Repairs (Non Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0151 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0152 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2022(264)HES CONTROL 025809153

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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0345 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 422.330 | 5.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$754,945.70**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 164.840 | 670.00 | 649.000 | 106,981.16 |
| 05006001 | 000 | MOBILIZATION | LS | 49,508.000 | 1.00 | 0.900 | 44,557.20 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,230.500 | 4.00 | 4.000 | 24,922.00 |
| 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 3,679.000 | 63.00 | 63.000 | 231,777.00 |
| 06106215 | 000 | IN RD IL (TY SA) 40T-8-8 (250W EQ) LED | EA | 4,401.200 | 2.00 | 2.000 | 8,802.40 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.180 | 17,392.00 | 17,474.000 | 107,989.32 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 9.360 | 5,258.00 | 5,632.000 | 52,715.52 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.180 | 22,650.00 | 24,745.000 | 29,199.10 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.180 | 60,372.00 | 65,465.000 | 77,248.70 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 845.300 | 44.00 | 47.000 | 39,729.10 |
| 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 528.000 | 1.00 | 1.000 | 528.00 |
| 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 4,501.400 | 6.00 | 3.000 | 13,504.20 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 188.800 | 120.00 | 90.000 | 16,992.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$754,945.70 |