



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090300119**
 PROJECT: **F 2022(378)**
 CONTRACT: **05223024**
 AWARD AMOUNT: **\$689,012.10**
 PROJECTED AMOUNT: **\$693,012.10**
 ADJ. PROJECTED AMOUNT: **\$693,012.10**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Travis Herrell, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.42**
 % TIME USED: **105.71**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/22/2022**
 WORK BEGIN DATE: **12/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$688,975.44	\$688,975.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$688,975.44	\$688,975.44	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,440.00)	(\$2,440.00)	\$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	\$686,535.44	\$686,535.44	\$0.00

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: 12/15/2022
TIME CHARGES BEGIN: 09/20/2022
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 4
 DAYS AT PER DAY \$610.00
TOTAL: \$2,440.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(378) CONTROL 090300119
 CATEGORY 001 DESCRIPTION ROADWAY 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	345.000	300.000	0.000	302.00	104,190.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	465.000	10.740	0.000	10.39	4,831.35
0070	05006001	000	MOBILIZATION	LS	64,875.000	1.000	0.000	0.90	58,387.50
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	5.000	0.000	5.00	17,250.00
0090	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,517.000	3.000	0.000	3.00	13,551.00
0095	06106320	000	IN RD IL (TY ST) 50T-10 (400W EQ) LED	EA	4,811.000	27.000	0.000	26.20	126,048.20
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	3,370.000	0.000	2,755.00	38,570.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	2,480.000	0.000	2,910.00	87,300.00
0110	61856002	002	TMA (STATIONARY)	DAY	225.000	140.000	0.000	73.00	16,425.00
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	5,850.000	0.000	5,850.00	14,625.00
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	11,700.000	0.000	11,700.00	29,250.00
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	44.000	0.000	42.00	50,400.00
0130	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,490.000	15.000	0.000	14.20	92,158.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,317.65	10,317.65
0170	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	25,671.74	25,671.74
								Category Subtotal	\$688,975.44

PROJECT F 2022(378) CONTROL 090300119
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,120.000	0.000	0.000	0.00
0085	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,120.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (ENVIRONMENTAL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (SAFETY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$688,975.44

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	345.000	300.00	302.000	104,190.00
04326006	000	RIPRAP (CONC)(CL B)	CY	465.000	10.74	10.390	4,831.35
05006001	000	MOBILIZATION	LS	64,875.000	1.00	0.900	58,387.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	5.00	5.000	17,250.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,517.000	3.00	3.000	13,551.00
06106320	000	IN RD IL (TY ST) 50T-10 (400W EQ) LED	EA	4,811.000	27.00	26.200	126,048.20
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	3,370.00	2,755.000	38,570.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	2,480.00	2,910.000	87,300.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	5,850.00	5,850.000	14,625.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	11,700.00	11,700.000	29,250.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	44.00	42.000	50,400.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,490.000	15.00	14.200	92,158.00
61856002	002	TMA (STATIONARY)	DAY	225.000	140.00	73.000	16,425.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,317.650	10,317.65
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	25,671.740	25,671.74
TOTAL ITEM EARNINGS TO DATE							\$688,975.44