



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090300120**
 PROJECT: **F 2022(377)**
 CONTRACT: **05223229**
 AWARD AMOUNT: **\$833,158.86**
 PROJECTED AMOUNT: **\$837,158.86**
 ADJ. PROJECTED AMOUNT: **\$837,158.86**
 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: **91.81**
 % TIME USED: **129.49**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/22/2022**
 WORK BEGIN DATE: **02/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$768,568.83	\$768,568.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$768,568.83	\$768,568.83	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,030.00)	(\$14,030.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$754,538.83	\$754,538.83	

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

<u>WORK BEGIN DATE:</u>	02/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	23
<u>TIME CHARGES BEGIN:</u>	09/20/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	23
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	78	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	101	TOTAL:	\$14,030.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(377) CONTROL 090300120
 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	348.000	360.000	0.000	354.00	123,192.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	418.000	12.770	0.000	12.72	5,316.96
0070	05006001	000	MOBILIZATION	LS	85,500.000	1.000	0.000	0.90	76,950.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,280.000	6.000	0.000	4.00	17,120.00
0090	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,798.000	2.000	0.000	1.60	7,676.80
0095	06106320	000	IN RD IL (TY ST) 50T-10 (400W EQ) LED	EA	5,265.000	34.000	0.000	27.60	145,314.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	4,235.000	0.000	4,235.00	76,230.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	1,695.000	0.000	1,695.00	55,935.00
0110	61856002	002	TMA (STATIONARY)	DAY	235.000	156.000	0.000	81.00	19,035.00
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	5,930.000	0.000	5,930.00	17,790.00
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	11,860.000	0.000	11,860.00	35,580.00
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,025.000	44.000	0.000	44.00	45,100.00
0130	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,465.000	20.000	0.000	16.20	104,733.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	38,596.07	38,596.07
Category Subtotal									\$768,568.83

PROJECT F 2022(377) CONTROL 090300120
 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	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	880.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	880.000	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
0170	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	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

\$768,568.83

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	348.000	360.00	354.000	123,192.00
04326006	000	RIPRAP (CONC)(CL B)	CY	418.000	12.77	12.720	5,316.96
05006001	000	MOBILIZATION	LS	85,500.000	1.00	0.900	76,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,280.000	6.00	4.000	17,120.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,798.000	2.00	1.600	7,676.80
06106320	000	IN RD IL (TY ST) 50T-10 (400W EQ) LED	EA	5,265.000	34.00	27.600	145,314.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	4,235.00	4,235.000	76,230.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	1,695.00	1,695.000	55,935.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	5,930.00	5,930.000	17,790.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	11,860.00	11,860.000	35,580.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,025.000	44.00	44.000	45,100.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,465.000	20.00	16.200	104,733.00
61856002	002	TMA (STATIONARY)	DAY	235.000	156.00	81.000	19,035.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	38,596.070	38,596.07
TOTAL ITEM EARNINGS TO DATE						\$768,568.83	