



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **090600257**
 PROJECT: **C 906-00-257**
 CONTRACT: **04233035**
 AWARD AMOUNT: **\$850,900.00**
 PROJECTED AMOUNT: **\$861,450.00**
 ADJ. PROJECTED AMOUNT: **\$861,450.00**
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **Various**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.05**
 % TIME USED: **39.62**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **08/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$663,706.00	\$552,122.00	\$111,584.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$663,706.00	\$552,122.00	\$111,584.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$111,584.00
PAID TO CONTRACTOR	\$663,706.00	\$552,122.00	

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: 08/21/2023
TIME CHARGES BEGIN: 09/08/2023
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 42
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
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023		1	TOO WET
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	RAIN
11/14/2023		1	BEGIN TEST PERIOD
11/15/2023		1	TEST PERIOD
11/16/2023		1	TEST PERIOD
11/17/2023		1	TEST PERIOD
11/18/2023		1	TEST PERIOD
11/19/2023		1	TEST PERIOD
11/20/2023		1	TEST PERIOD
11/21/2023		1	TEST PERIOD
11/22/2023		1	TEST PERIOD
11/23/2023		1	TEST PERIOD
11/24/2023		1	TEST PERIOD
11/25/2023		1	TEST PERIOD
11/26/2023		1	TEST PERIOD
11/27/2023		1	END TEST PERIOD
11/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
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BEGIN TEST PERIOD		1
END TEST PERIOD		1
RAIN		2
SATURDAY		2
SUNDAY		3
TEST PERIOD		12
TIME SUSPENDED		1
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-257 CONTROL 090600257
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	\$20,000.00	6.00	5.00
0070	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	100.000	226.000	\$22,600.00	1,059.00	753.00
0080	60006134	000	REPLACE LUMINAIRE 250 W EQ (LED)	EA	500.000	61.000	\$30,500.00	306.00	255.00
0085	60006135	000	REPLACE LUMINAIRE 400 W EQ (LED)	EA	500.000	165.000	\$82,500.00	746.00	491.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	13.000	\$6,500.00	106.00	37.00
0100	96016001	000	MATERIAL ON HAND	DOL	1.000	-50,516.000	-\$50,516.00	1,000.00	69,156.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$111,584.00

CONTRACT LINE ITEMS

PROJECT C 906-00-257 CONTROL 090600257
 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	82,500.000	1.000	0.000	0.90	74,250.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	5.00	50,000.00
0070	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	100.000	1,059.000	0.000	753.00	75,300.00
0075	60006133	000	REPLACE LUMINAIRE 150 W EQ (LED)	EA	500.000	7.000	0.000	7.00	3,500.00
0080	60006134	000	REPLACE LUMINAIRE 250 W EQ (LED)	EA	500.000	306.000	0.000	255.00	127,500.00
0085	60006135	000	REPLACE LUMINAIRE 400 W EQ (LED)	EA	500.000	746.000	0.000	491.00	245,500.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	106.000	0.000	37.00	18,500.00
0100	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	69,156.00	69,156.00
Category Subtotal									\$663,706.00

PROJECT C 906-00-257 CONTROL 090600257
 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 (\$)
0090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0105	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
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 (\$)
0115	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0125	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$663,706.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	82,500.000	1.00	0.900	74,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	5.000	50,000.00
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	100.000	1,059.00	753.000	75,300.00
60006133	000	REPLACE LUMINAIRE 150 W EQ (LED)	EA	500.000	7.00	7.000	3,500.00
60006134	000	REPLACE LUMINAIRE 250 W EQ (LED)	EA	500.000	306.00	255.000	127,500.00
60006135	000	REPLACE LUMINAIRE 400 W EQ (LED)	EA	500.000	746.00	491.000	245,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	106.00	37.000	18,500.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	69,156.000	69,156.00
TOTAL ITEM EARNINGS TO DATE							\$663,706.00