



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090833105**
 PROJECT: **STP 2022(971)HES**
 CONTRACT: **08223067**
 AWARD AMOUNT: **\$130,701.00**
 PROJECTED AMOUNT: **\$132,701.00**
 ADJ. PROJECTED AMOUNT: **\$132,701.00**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **04/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **59.09**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **02/21/2023**
 ACCEPTED DATE: **04/11/2023**
 PHYSICAL WORK COMPLETION DATE: **03/02/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,422.50	\$128,037.00	\$385.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,422.50	\$128,037.00	\$385.50
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	\$128,422.50	\$128,037.00	\$385.50

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>	02/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/17/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	22	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	22		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	13	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	03/02/2023			

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(971)HES

CONTROL 090833105

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	12,850.000	0.030	\$385.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$385.50

CONTRACT LINE ITEMS

PROJECT STP 2022(971)HES CONTROL 090833105
 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	12,850.000	1.000	0.000	1.00	12,850.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	0.000	1.00	4,500.00
0070	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	7,500.000	8.000	0.000	8.00	60,000.00
0075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	320.000	2.000	0.000	2.00	640.00
0080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	320.000	20.000	0.000	20.00	6,400.00
0085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	2.000	0.000	2.00	640.00
0090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	320.000	40.000	0.000	40.00	12,800.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	2.000	0.000	2.00	640.00
0100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	320.000	20.000	0.000	20.00	6,400.00
0105	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	90.000	0.000	146.00	584.00
0110	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.500	1,160.000	0.000	1,325.00	4,637.50
0120	60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	615.000	0.000	575.00	2,875.00
0125	60626003	000	ITS RADIO (SNGL)(900 MHZ)-I-S	EA	4,352.000	3.000	0.000	3.00	13,056.00
0130	61856002	002	TMA (STATIONARY)	DAY	300.000	8.000	0.000	8.00	2,400.00
								Category Subtotal	\$128,422.50

PROJECT STP 2022(971)HES CONTROL 090833105
 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 (\$)
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	16.000	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 (\$)
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$128,422.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,850.000	1.00	1.000	12,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.00	1.000	4,500.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	7,500.000	8.00	8.000	60,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	320.000	2.00	2.000	640.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	320.000	20.00	20.000	6,400.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	2.00	2.000	640.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	320.000	40.00	40.000	12,800.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	2.00	2.000	640.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	320.000	20.00	20.000	6,400.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	90.00	146.000	584.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.500	1,160.00	1,325.000	4,637.50
60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	615.00	575.000	2,875.00
60626003	000	ITS RADIO (SNGL)(900 MHZ)-I-S	EA	4,352.000	3.00	3.000	13,056.00
61856002	002	TMA (STATIONARY)	DAY	300.000	8.00	8.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$128,422.50