



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091800377**
 PROJECT: **F 2022(179)**
 CONTRACT: **11213220**
 AWARD AMOUNT: **\$74,657.20**
 PROJECTED AMOUNT: **\$90,457.20**
 ADJ. PROJECTED AMOUNT: **\$90,457.20**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **133.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,924.20	\$89,444.20	\$480.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,924.20	\$89,444.20	\$480.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,700.00)	(\$5,700.00)	\$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	\$84,224.20	\$83,744.20	\$480.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 40
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 10
 DAYS AT
 PER DAY \$570.00
TOTAL: \$5,700.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023		1	AWAIT FINAL ACCEPT
05/27/2023		1	AWAIT FINAL ACCEPT
05/28/2023		1	AWAIT FINAL ACCEPT
05/29/2023		1	AWAIT FINAL ACCEPT
05/30/2023		1	AWAIT FINAL ACCEPT
05/31/2023		1	AWAIT FINAL ACCEPT
06/01/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
		<hr/>
AWAIT FINAL ACCEPT		6
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(179)

CONTROL 091800377

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	4,800.000	0.100	\$480.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$480.00

CONTRACT LINE ITEMS

PROJECT F 2022(179) CONTROL 091800377
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	175.000	10.000	0.000	10.00	1,750.00
0065	05006001	000	MOBILIZATION	LS	4,800.000	1.000	0.000	1.00	4,800.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	81.000	0.000	81.00	2,268.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.000	1,197.500	0.000	1,197.50	32,332.50
0095	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.000	15.250	0.000	15.25	366.00
0100	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	27.000	358.500	0.000	358.50	9,679.50
0105	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.800	359.000	0.000	359.00	2,441.20
0110	06546007	001	REMOVE SIGN WALKWAY	EA	980.000	1.000	0.000	1.00	980.00
0115	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	1,200.000	3.000	0.000	3.00	3,600.00
0120	61856002	002	TMA (STATIONARY)	DAY	180.000	40.000	0.000	32.00	5,760.00
0123	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	48,803.25	48,803.25
			Material Received						
0124	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	48,803.25	-48,803.25
			Material Used						

Category Subtotal \$72,977.20

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 \$
0126	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	16,947.00	16,947.00
			Paid by Invoice						

Category Subtotal \$16,947.00

PROJECT F 2022(179) CONTROL 091800377

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 (\$)
0075	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.000	40.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	40.000	0.000	0.000	0.00
0121	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						

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 (\$)
0127	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
0128	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$89,924.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	175.000	10.00	10.000	1,750.00
05006001	000	MOBILIZATION	LS	4,800.000	1.00	1.000	4,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	81.00	81.000	2,268.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	27.000	1,197.50	1,197.500	32,332.50
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.000	15.25	15.250	366.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	27.000	358.50	358.500	9,679.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.800	359.00	359.000	2,441.20
06546007	001	REMOVE SIGN WALKWAY	EA	980.000	1.00	1.000	980.00
60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	1,200.000	3.00	3.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	180.000	40.00	32.000	5,760.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	48,803.250	-48,803.25
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	48,803.250	48,803.25
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	16,947.000	16,947.00
		Paid by Invoice					
TOTAL ITEM EARNINGS TO DATE							\$89,924.20