



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **102001057**
 PROJECT: **STP 2023(373)HES**
 CONTRACT: **01233032**
 AWARD AMOUNT: **\$225,789.76**
 PROJECTED AMOUNT: **\$231,791.76**
 ADJ. PROJECTED AMOUNT: **\$231,791.76**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **FM 559**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/17/2023** to **11/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.29**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/23/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **10/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$222,878.14	\$222,117.26	\$760.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$222,878.14	\$222,117.26	\$760.88
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	\$222,878.14	\$222,117.26	\$760.88

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: 07/05/2023
TIME CHARGES BEGIN: 06/28/2023
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 45
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
11/06/2023	1	Final mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(373)HES

CONTROL 102001057

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	25,362.800	0.030	\$760.88

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$760.88

CONTRACT LINE ITEMS

PROJECT STP 2023(373)HES CONTROL 102001057
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	631.940	11.000	0.000	11.30	7,140.92
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	642.740	40.000	0.000	39.60	25,452.50
0070	05006001	000	MOBILIZATION	LS	25,362.800	1.000	0.000	1.00	25,362.80
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,269.650	4.000	0.000	4.00	25,078.60
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.430	135.000	0.000	135.00	2,218.05
0085	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.700	96.000	0.000	96.00	3,043.20
0090	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	21.540	28.000	0.000	28.00	603.12
0095	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	34.950	239.000	0.000	239.00	8,353.05
0100	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.130	320.000	0.000	320.00	681.60
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.360	802.000	0.000	802.00	1,892.72
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.580	611.000	0.000	611.00	1,576.38
0115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	40.000	0.000	40.00	120.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.870	39.000	0.000	39.00	150.93
0125	06246009	000	GROUND BOX TY D (162922)	EA	1,241.300	2.000	0.000	2.00	2,482.60
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,385.300	4.000	0.000	4.00	5,541.20
0135	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,824.000	1.000	0.000	1.00	6,824.00
0140	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	682.200	4.000	0.000	4.00	2,728.80
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	213.900	2.000	0.000	2.00	427.80
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.300	303.000	0.000	303.00	696.90
0155	06666224	007	PAVEMENT SEALER 4"	LF	0.580	300.000	0.000	300.00	174.00
0160	06666226	007	PAVEMENT SEALER 8"	LF	0.750	200.000	0.000	200.00	150.00
0165	06666230	007	PAVEMENT SEALER 24"	LF	1.150	96.000	0.000	96.00	110.40
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.250	2.000	0.000	2.00	80.50
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	40.250	2.000	0.000	2.00	80.50
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.810	119.000	0.000	119.00	1,881.39
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	316.250	4.000	0.000	4.00	1,265.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	402.500	4.000	0.000	4.00	1,610.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.750	20.000	0.000	20.00	115.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.750	56.000	0.000	56.00	322.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.730	980.000	0.000	960.00	1,660.80
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.700	2.000	0.000	2.00	179.40
0215	06806003	008	INSTALL HWY TRF SIG (SYSTEM)	EA	13,969.500	1.000	0.000	1.00	13,969.50
0220	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.740	8.000	0.000	8.00	2,205.92
0225	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.740	4.000	0.000	4.00	1,102.96
0230	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.740	8.000	0.000	8.00	2,205.92
0235	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.740	4.000	0.000	4.00	1,102.96
0240	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.740	8.000	0.000	8.00	2,205.92
0245	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.740	2.000	0.000	2.00	551.48
0250	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.880	6.000	0.000	6.00	965.28
0255	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	202.100	4.000	0.000	4.00	808.40
0260	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.960	995.000	0.000	995.00	2,945.20
0265	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.630	488.000	0.000	488.00	1,771.44
0270	06866024	000	INS TRF SIG PL AM(S)1 ARM(20')LUM&ILSN	EA	10,339.800	1.000	0.000	1.00	10,339.80
0275	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	13,240.200	1.000	0.000	1.00	13,240.20

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 \$
0280	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	14,296.200	2.000	0.000	2.00	28,592.40
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.250	34.000	0.000	38.00	3,277.50
0290	60896002	000	CAT 5 ETHERNET CABLE	LF	3.720	825.000	0.000	825.00	3,069.00
0295	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	2.490	600.000	0.000	800.00	1,992.00
0300	61856002	002	TMA (STATIONARY)	DAY	121.750	40.000	0.000	10.00	1,217.50
0305	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	827.650	4.000	0.000	4.00	3,310.60

Category Subtotal \$222,878.14

PROJECT STP 2023(373)HES CONTROL 102001057

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 (\$)
0136	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$222,878.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	631.940	11.00	11.300	7,140.92
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	642.740	40.00	39.600	25,452.50
05006001	000	MOBILIZATION	LS	25,362.800	1.00	1.000	25,362.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,269.650	4.00	4.000	25,078.60
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.430	135.00	135.000	2,218.05
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.700	96.00	96.000	3,043.20
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	21.540	28.00	28.000	603.12
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	34.950	239.00	239.000	8,353.05
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.130	320.00	320.000	681.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.360	802.00	802.000	1,892.72
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.580	611.00	611.000	1,576.38
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	40.00	40.000	120.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.870	39.00	39.000	150.93
06246009	000	GROUND BOX TY D (162922)	EA	1,241.300	2.00	2.000	2,482.60
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,385.300	4.00	4.000	5,541.20
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,824.000	1.00	1.000	6,824.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	682.200	4.00	4.000	2,728.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	213.900	2.00	2.000	427.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.300	303.00	303.000	696.90
06666224	007	PAVEMENT SEALER 4"	LF	0.580	300.00	300.000	174.00
06666226	007	PAVEMENT SEALER 8"	LF	0.750	200.00	200.000	150.00
06666230	007	PAVEMENT SEALER 24"	LF	1.150	96.00	96.000	110.40
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.250	2.00	2.000	80.50
06666232	007	PAVEMENT SEALER (WORD)	EA	40.250	2.00	2.000	80.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.810	119.00	119.000	1,881.39
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	316.250	4.00	4.000	1,265.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	402.500	4.00	4.000	1,610.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.750	20.00	20.000	115.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.750	56.00	56.000	322.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.730	980.00	960.000	1,660.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.700	2.00	2.000	179.40
06806003	008	INSTALL HWY TRF SIG (SYSTEM)	EA	13,969.500	1.00	1.000	13,969.50
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.740	8.00	8.000	2,205.92
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.740	4.00	4.000	1,102.96
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.740	8.00	8.000	2,205.92
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.740	4.00	4.000	1,102.96
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.740	8.00	8.000	2,205.92
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.740	2.00	2.000	551.48
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.880	6.00	6.000	965.28
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	202.100	4.00	4.000	808.40
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.960	995.00	995.000	2,945.20
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.630	488.00	488.000	1,771.44
06866024	000	INS TRF SIG PL AM(S)1 ARM(20')LUM&ILSN	EA	10,339.800	1.00	1.000	10,339.80

06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	13,240.200	1.00	1.000	13,240.20
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	14,296.200	2.00	2.000	28,592.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.250	34.00	38.000	3,277.50
60896002	000	CAT 5 ETHERNET CABLE	LF	3.720	825.00	825.000	3,069.00
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	2.490	600.00	800.000	1,992.00
61856002	002	TMA (STATIONARY)	DAY	121.750	40.00	10.000	1,217.50
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	827.650	4.00	4.000	3,310.60

TOTAL ITEM EARNINGS TO DATE \$222,878.14