



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632853001**  
 PROJECT: **RMC - 632853001**  
 CONTRACT: **06184022**  
 AWARD AMOUNT: **\$344,750.00**  
 PROJECTED AMOUNT: **\$344,758.00**  
 ADJ. PROJECTED AMOUNT: **\$522,478.00**  
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **US0271**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0052**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/30/2023** to **08/07/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/17/2018**  
 WORK BEGIN DATE: **10/01/2018**  
 ACCEPTED DATE: **08/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$384,142.80	\$384,142.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$384,142.80	\$384,142.80	\$0.00
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
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PAID TO CONTRACTOR	<b>\$384,142.80</b>	<b>\$384,142.80</b>	<b>\$0.00</b>

**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>	10/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	730	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	1,460	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	1,460	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/30/2023		1	AWAITING FINAL DOCUMENTATION
07/31/2023		1	AWAITING FINAL DOCUMENTATION
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
		<hr/>
		6
		1
		1
		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632853001 CONTROL 632853001  
 CATEGORY 001 DESCRIPTION MAINTENANCE OF LARGE SIGNS DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	-7.000	3.00	3,000.00
0085	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	3,200.000	-2,000.000	942.38	28,271.40
0100	06476003	000	REMOVE LRSA	EA	600.000	20.000	50.000	70.00	42,000.00
0105	61856002	000	TMA (STATIONARY)	DAY	400.000	25.000	10.000	33.00	13,200.00
<b>Category Subtotal</b>									<b>\$86,471.40</b>

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	06546007		REMOVE SIGN WALKWAY	EA	1,500.000	0.000	10.000	3.00	4,500.00
0715	05006033		MOBILIZATION (CALLOUT) CO #2 TIME EXT.	EA	1,080.000	0.000	12.000	4.00	4,320.00
0720	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G) CO #2 TIME EXT.	SF	32.400	0.000	4,200.000	193.50	6,269.40
0725	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O) CO #2 TIME EXT.	SF	32.400	0.000	3,200.000	6,105.00	197,802.00
0740	06476003		REMOVE LRSA CO #2 TIME EXT.	EA	648.000	0.000	50.000	58.00	37,584.00
0745	61856002		TMA (STATIONARY) CO #2 TIME EXT.	DAY	432.000	0.000	25.000	68.00	29,376.00
0750	06546007		REMOVE SIGN WALKWAY CO #2 TIME EXT.	EA	1,620.000	0.000	10.000	11.00	17,820.00
<b>Category Subtotal</b>									<b>\$297,671.40</b>

PROJECT RMC - 632853001 CONTROL 632853001  
 CATEGORY 001 DESCRIPTION MAINTENANCE OF LARGE SIGNS DW

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	150.000	100.000	-95.000	0.000	0.00
0065	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	150.000	25.000	-20.000	0.000	0.00
0070	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	200.000	50.000	-45.000	0.000	0.00
0080	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	4,200.000	-4,200.000	0.000	0.00
0090	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.000	10,000.000	-10,000.000	0.000	0.00
0095	06476002	000	RELOCATE LRSA	EA	4,000.000	5.000	-5.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0435	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0480	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	04166018		DRILL SHAFT (SIGN MTS) (24 IN) CO #2 Time Ext.	LF	162.000	0.000	100.000	0.000	0.00
0705	04166019		DRILL SHAFT (SIGN MTS) (30 IN) CO #2 TIME EXT.	LF	162.000	0.000	25.000	0.000	0.00
0710	04166020		DRILL SHAFT (SIGN MTS) (36 IN) CO #2 TIME EXT.	LF	216.000	0.000	50.000	0.000	0.00
0730	06476001		INSTALL LRSS (STRUCT STEEL) CO #2 TIME EXT.	LB	4.320	0.000	10,000.000	0.000	0.00
0735	06476002		RELOCATE LRSA CO #2 TIME EXT.	EA	4,320.000	0.000	5.000	0.000	0.00
705	04166019		DRILL SHAFT (SIGN MTS) (30 IN)	LF	162.000	0.000	0.000	0.000	0.00
710	04166020		DRILL SHAFT (SIGN MTS) (36 IN)	LF	216.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$384,142.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	3.000	3,000.00
05006033		MOBILIZATION (CALLOUT)	EA	1,080.000	12.00	4.000	4,320.00
06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	32.400	0.00	193.500	6,269.40
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	3,200.00	942.380	28,271.40
06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.400	3,200.00	6,105.000	197,802.00
06476003	000	REMOVE LRSA	EA	600.000	20.00	70.000	42,000.00
06476003		REMOVE LRSA	EA	648.000	20.00	58.000	37,584.00
06546007		REMOVE SIGN WALKWAY	EA	1,500.000	0.00	3.000	4,500.00
06546007		REMOVE SIGN WALKWAY	EA	1,620.000	0.00	11.000	17,820.00
61856002	000	TMA (STATIONARY)	DAY	400.000	25.00	33.000	13,200.00
61856002		TMA (STATIONARY)	DAY	432.000	25.00	68.000	29,376.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$384,142.80</b>