



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640168001**  
 PROJECT: **RMC - 640168001**  
 CONTRACT: **04221805**  
 AWARD AMOUNT: **\$344,468.50**  
 PROJECTED AMOUNT: **\$343,289.50**  
 ADJ. PROJECTED AMOUNT: **\$343,289.50**  
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **IH0635**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/26/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **141.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**  
 AWARD DATE: **05/04/2022**  
 NOTICE TO PROCEED DATE: **06/13/2022**  
 WORK BEGIN DATE: **04/17/2023**  
 ACCEPTED DATE: **10/26/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,030.00	\$345,712.00	\$4,318.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,030.00	\$345,712.00	\$4,318.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,750.00)	(\$14,750.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$335,280.00</b>	<b>\$330,962.00</b>	<b>\$4,318.00</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>	04/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	25	
<u>TIME CHARGES BEGIN:</u>	04/17/2023	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	25	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	85	<u>TOTAL:</u>	\$14,750.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	Awaiting completion of punch-list items.	31	0	31
09/27/2023		1	Awaiting completion of punch-list items.			
09/28/2023		1	Awaiting completion of punch-list items.			
09/29/2023		1	Awaiting completion of punch-list items.			
09/30/2023		1	Awaiting completion of punch-list items.			
10/01/2023		1	Awaiting completion of punch-list items.			
10/02/2023		1	Awaiting completion of punch-list items.			
10/03/2023		1	Awaiting completion of punch-list items.			
10/04/2023		1	Awaiting completion of punch-list items.			
10/05/2023		1	Awaiting completion of punch-list items.			
10/06/2023		1	Awaiting completion of punch-list items.			
10/07/2023		1	Awaiting completion of punch-list items.			
10/08/2023		1	Awaiting completion of punch-list items.			
10/09/2023		1	Awaiting completion of punch-list items.			
10/10/2023		1	Awaiting completion of punch-list items.			
10/11/2023		1	Awaiting completion of punch-list items.			
10/12/2023		1	Awaiting completion of punch-list items.			
10/13/2023		1	Awaiting completion of punch-list items.			
10/14/2023		1	Awaiting completion of punch-list items.			
10/15/2023		1	Awaiting completion of punch-list items.			
10/16/2023		1	Awaiting completion of punch-list items.			
10/17/2023		1	Awaiting completion of punch-list items.			
10/18/2023		1	Awaiting completion of punch-list items.			
				OTHER - SEE RMRKS WORK COMPL & ACCE		30 1

10/19/2023	1	Awaiting completion of punch-list items.
10/20/2023	1	Awaiting completion of punch-list items.
10/21/2023	1	Awaiting completion of punch-list items.
10/22/2023	1	Awaiting completion of punch-list items.
10/23/2023	1	Awaiting completion of punch-list items.
10/24/2023	1	Awaiting completion of punch-list items.
10/25/2023	1	Awaiting completion of punch-list items.
10/26/2023	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640168001

CONTROL 640168001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	43,180.000	0.100	\$4,318.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,318.00**

CONTRACT LINE ITEMS

PROJECT RMC - 640168001 CONTROL 640168001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	510.000	16.000	0.000	16.00	8,160.00
0070	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	705.000	33.000	0.000	33.00	23,265.00
0075	05006001	000	MOBILIZATION	LS	43,180.000	1.000	0.000	1.00	43,180.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,580.000	1.000	0.000	1.00	7,580.00
0085	61856002	002	TMA (STATIONARY)	DAY	270.000	60.000	0.000	28.00	7,560.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	532.500	0.000	532.50	23,962.50
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	45.000	2,367.500	0.000	2,367.50	106,537.50
0100	06506032	000	INS OH SN SUP(30 FT CANT)	EA	27,780.000	1.000	0.000	1.00	27,780.00
0105	06506045	000	INS OH SN SUP(40 FT CANT)	EA	34,850.000	2.000	0.000	2.00	69,700.00
0110	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,500.000	1.000	0.000	1.00	7,500.00
0115	06546007	001	REMOVE SIGN WALKWAY	EA	2,500.000	4.000	0.000	4.00	10,000.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	131,865.96	131,865.96
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	131,865.96	-131,865.96
			Material on Hand - Material Used						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	14,805.00	14,805.00
			Law Enforcement Personnel						
<b>Category Subtotal</b>									<b>\$350,030.00</b>

PROJECT RMC - 640168001 CONTROL 640168001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	850.000	0.710	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$350,030.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	510.000	16.00	16.000	8,160.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	705.000	33.00	33.000	23,265.00
05006001	000	MOBILIZATION	LS	43,180.000	1.00	1.000	43,180.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,580.000	1.00	1.000	7,580.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	532.50	532.500	23,962.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	45.000	2,367.50	2,367.500	106,537.50
06506032	000	INS OH SN SUP(30 FT CANT)	EA	27,780.000	1.00	1.000	27,780.00
06506045	000	INS OH SN SUP(40 FT CANT)	EA	34,850.000	2.00	2.000	69,700.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	7,500.000	1.00	1.000	7,500.00
06546007	001	REMOVE SIGN WALKWAY	EA	2,500.000	4.00	4.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	270.000	60.00	28.000	7,560.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	131,865.960	-131,865.96
		Material on Hand - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	131,865.960	131,865.96
		Material on Hand - Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	14,805.000	14,805.00
		Law Enforcement Personnel					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$350,030.00</b>