



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642198001**  
 PROJECT: **RMC - 642198001**  
 CONTRACT: **12220101**  
 AWARD AMOUNT: **\$215,688.96**  
 PROJECTED AMOUNT: **\$215,690.96**  
 ADJ. PROJECTED AMOUNT: **\$240,620.36**  
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **40.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/15/2022**  
 AWARD DATE: **12/16/2022**  
 NOTICE TO PROCEED DATE: **01/12/2023**  
 WORK BEGIN DATE: **03/31/2023**  
 ACCEPTED DATE: **08/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$236,004.21	\$236,004.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$236,004.21	\$236,004.21	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$236,004.21</b>	<b>\$236,004.21</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**

WORK BEGIN DATE: 03/31/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 18  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 642198001 CONTROL 642198001  
 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	24,416.800	1.000	0.000	1.00	24,416.80
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,057.300	3.000	0.000	3.00	18,171.90
0075	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	7,540.170	3.000	0.000	3.00	22,620.51
0080	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	7,165.770	20.000	0.000	20.00	143,315.40
0081	61566007		REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	1.000	0.000	24,929.400	24,929.00	24,929.00
0085	61856002	002	TMA (STATIONARY)	DAY	141.700	20.000	0.000	18.00	2,550.60
<b>Category Subtotal</b>									<b>\$236,004.21</b>

PROJECT RMC - 642198001 CONTROL 642198001  
 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 (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.230	45.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$236,004.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,416.800	1.00	1.000	24,416.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,057.300	3.00	3.000	18,171.90
61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	7,540.170	3.00	3.000	22,620.51
61566007		REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	1.000	20.00	24,929.000	24,929.00
61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	7,165.770	20.00	20.000	143,315.40
61856002	002	TMA (STATIONARY)	DAY	141.700	20.00	18.000	2,550.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$236,004.21</b>