



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **639203001**
 PROJECT: **RMC - 639203001**
 CONTRACT: **09234001**
 AWARD AMOUNT: **\$1,122,220.00**
 PROJECTED AMOUNT: **\$1,147,220.00**
 ADJ. PROJECTED AMOUNT: **\$1,147,220.00**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.38**
 % TIME USED: **66.30**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$199,365.00	\$199,365.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$199,365.00	\$199,365.00	\$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
PAID TO CONTRACTOR	\$199,365.00	\$199,365.00	\$0.00

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: 03/04/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 242
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639203001 CONTROL 639203001
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	360.000	272.000	0.000	80.00	28,800.00
0065	05006003	000	MOBILIZATION (CALLOUT 1)	EA	4,850.000	6.000	0.000	1.00	4,850.00
0085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	1,000.000	0.000	79.00	1,738.00
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	10,000.000	0.000	1,550.00	5,425.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	20,000.000	0.000	3,100.00	10,850.00
0120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,540.000	80.000	0.000	2.00	3,080.00
0140	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	140.000	20.000	0.000	10.00	1,400.00
0145	60006016	000	INSTALL ELECTRICAL SPLICE	EA	400.000	25.000	0.000	6.00	2,400.00
0150	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	4,200.000	50.000	0.000	30.00	126,000.00
0160	60006082	000	REPLACE FUSE	EA	120.000	60.000	0.000	2.00	240.00
0165	60006083	000	REPLACE FUSE HOLDER	EA	132.000	50.000	0.000	1.00	132.00
0170	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	350.000	150.000	0.000	7.00	2,450.00
0175	61856002	002	TMA (STATIONARY)	DAY	400.000	80.000	0.000	30.00	12,000.00
Category Subtotal									\$199,365.00

PROJECT RMC - 639203001 CONTROL 639203001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	5,600.000	6.000	0.000	0.000	0.00
0075	06186044	000	CONDT (PVC) (SCH 80) (1 1/2")	LF	14.000	1,000.000	0.000	0.000	0.00
0080	06186045	000	CONDT (PVC) (SCH 80) (1 1/2") (BORE)	LF	22.000	1,000.000	0.000	0.000	0.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	1,000.000	0.000	0.000	0.00
0095	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	3.000	3,000.000	0.000	0.000	0.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.500	10,000.000	0.000	0.000	0.00
0115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	20,000.000	0.000	0.000	0.00
0125	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,400.000	13.000	0.000	0.000	0.00
0130	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	9,200.000	13.000	0.000	0.000	0.00
0135	06906006	000	REMOVAL OF GROUND BOXES	EA	600.000	65.000	0.000	0.000	0.00
0155	60006061	000	REPLACE TRANSFORMER BASE	EA	850.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 639203001 CONTROL 639203001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	100.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	83,200.000	1.000	0.000	0.000	0.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1 Force Account	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$199,365.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	360.000	272.00	80.000	28,800.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	4,850.000	6.00	1.000	4,850.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	1,000.00	79.000	1,738.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	10,000.00	1,550.000	5,425.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	20,000.00	3,100.000	10,850.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,540.000	80.00	2.000	3,080.00
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	140.000	20.00	10.000	1,400.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	400.000	25.00	6.000	2,400.00
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	4,200.000	50.00	30.000	126,000.00
60006082	000	REPLACE FUSE	EA	120.000	60.00	2.000	240.00
60006083	000	REPLACE FUSE HOLDER	EA	132.000	50.00	1.000	132.00
60006106	000	TROUBLESHOOT FOR REPAIRS	HR	350.000	150.00	7.000	2,450.00
61856002	002	TMA (STATIONARY)	DAY	400.000	80.00	30.000	12,000.00
TOTAL ITEM EARNINGS TO DATE							\$199,365.00