



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644742001**
 PROJECT: **RMC - 644742001**
 CONTRACT: **02244205**
 AWARD AMOUNT: **\$614,925.00**
 PROJECTED AMOUNT: **\$614,925.00**
 ADJ. PROJECTED AMOUNT: **\$614,925.00**
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **16.16**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 09/03/2024
TIME CHARGES BEGIN: 09/03/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 59
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
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***

CONTRACT LINE ITEMS

PROJECT RMC - 644742001 CONTROL 644742001
 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	400.000	57.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.000	0.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	6,500.000	12.000	0.000	0.000	0.00
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	1,500.000	0.000	0.000	0.00
0080	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	1,000.000	0.000	0.000	0.00
0085	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	5,000.000	0.000	0.000	0.00
0090	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	10,000.000	0.000	0.000	0.00
0095	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	25.000	0.000	0.000	0.00
0100	60006016	000	INSTALL ELECTRICAL SPLICE	EA	125.000	25.000	0.000	0.000	0.00
0105	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,250.000	54.000	0.000	0.000	0.00
0110	60006048	000	MAINTAIN UNDERPASS FIXTURE	EA	500.000	50.000	0.000	0.000	0.00
0115	60006052	000	REPLACE ELECTRICAL SERVICE	EA	10,500.000	14.000	0.000	0.000	0.00
0120	60006058	000	REMOVE GROUND BOX	EA	350.000	25.000	0.000	0.000	0.00
0125	60006063	000	REPLACE HAND HOLE COVER	EA	50.000	25.000	0.000	0.000	0.00
0130	60006082	000	REPLACE FUSE	EA	50.000	25.000	0.000	0.000	0.00
0135	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	125.000	150.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	350.000	140.000	0.000	0.000	0.00
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 644742001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***