



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **025808037**
 PROJECT: **STP 2022(264)HES**
 CONTRACT: **01223224**
 AWARD AMOUNT: **\$770,035.18**
 PROJECTED AMOUNT: **\$770,035.18**
 ADJ. PROJECTED AMOUNT: **\$781,180.45**
 CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **SH 6**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **133.87**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **08/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$784,545.97	\$783,060.73	\$1,485.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$784,545.97	\$783,060.73	\$1,485.24
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,810.00)	(\$12,810.00)	\$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	\$771,735.97	\$770,250.73	\$1,485.24

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: 06/06/2022
TIME CHARGES BEGIN: 04/17/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 83
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 21
 DAYS AT
 PER DAY \$610.00
TOTAL: \$12,810.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/12/2023		1	DWR OPENED TO PAY FINAL 3 % MOBILZATION AND RUN FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(264)HES

CONTROL 025808037

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	49,508.000	0.030	\$1,485.24

Total Bid Quantity	QTY Paid To Date
0.15	0.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,485.24

CONTRACT LINE ITEMS

PROJECT STP 2022(264)HES CONTROL 025808037
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	164.840	122.000	0.000	120.00	19,780.80
0070	05006001	000	MOBILIZATION	LS	49,508.000	0.150	0.000	0.15	7,426.20
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,230.500	4.000	0.000	4.00	24,922.00
0080	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,679.000	10.000	0.000	10.00	36,790.00
0085	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	4,401.200	2.000	0.000	2.00	8,802.40
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.180	2,164.000	0.000	2,164.00	13,373.52
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	9.360	388.000	0.000	516.00	4,829.76
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	2,552.000	0.000	2,818.00	3,325.24
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.180	4,908.000	0.000	5,320.00	6,277.60
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.300	4.000	0.000	4.00	3,381.20
0115	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	4,501.400	1.000	0.000	1.00	4,501.40
0120	61856002	002	TMA (STATIONARY)	DAY	188.800	120.000	0.000	90.00	16,992.00
0410	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	11,145.270	11,145.27	11,145.27
CO#1 ADDS THIS FORCE ACCOUNT ITEM									

Category Subtotal \$161,547.39

PROJECT STP 2022(264)HES CONTROL 025809153
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	164.840	548.000	0.000	529.00	87,200.36
0350	05006001	000	MOBILIZATION	LS	49,508.000	0.850	0.000	0.85	42,081.80
0355	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,679.000	53.000	0.000	53.00	194,987.00
0360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.180	15,228.000	0.000	15,310.00	94,615.80
0365	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	9.360	4,870.000	0.000	5,116.00	47,885.76
0370	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	20,098.000	0.000	21,927.00	25,873.86
0375	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.180	55,464.000	0.000	60,145.00	70,971.10
0380	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.300	40.000	0.000	43.00	36,347.90
0385	06286002	000	REMOVE ELECTRICAL SERVICES	EA	528.000	1.000	0.000	1.00	528.00
0390	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	4,501.400	5.000	0.000	5.00	22,507.00

Category Subtotal \$622,998.58

PROJECT STP 2022(264)HES CONTROL 025808037
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	422.330	1.000	0.000	0.000	0.00
0145	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0146	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	24,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0148	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0149	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0151	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0152	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

PROJECT STP 2022(264)HES CONTROL 025809153

CATEGORY 001			DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	422.330	5.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$784,545.97

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	164.840	670.00	649.000	106,981.16
05006001	000	MOBILIZATION	LS	49,508.000	1.00	1.000	49,508.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,230.500	4.00	4.000	24,922.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,679.000	63.00	63.000	231,777.00
06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	4,401.200	2.00	2.000	8,802.40
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.180	17,392.00	17,474.000	107,989.32
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	9.360	5,258.00	5,632.000	52,715.52
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	22,650.00	24,745.000	29,199.10
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.180	60,372.00	65,465.000	77,248.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.300	44.00	47.000	39,729.10
06286002	000	REMOVE ELECTRICAL SERVICES	EA	528.000	1.00	1.000	528.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	4,501.400	6.00	6.000	27,008.40
61856002	002	TMA (STATIONARY)	DAY	188.800	120.00	90.000	16,992.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	11,145.270	11,145.27
		CO#1 ADDS THIS FORCE ACCOUNT ITEM					

TOTAL ITEM EARNINGS TO DATE

\$784,545.97