



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **000504069**
 PROJECT: **STP 2016(650)HES**
 CONTRACT: **02163240**
 AWARD AMOUNT: **\$759,179.13**
 PROJECTED AMOUNT: **\$759,179.13**
 ADJ. PROJECTED AMOUNT: **\$740,506.50**
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **IH 20**
 DISTRICT NAME: **Odessa**
 COUNTY: **MARTIN**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/09/2018** to **03/09/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/14/2016**
 WORK BEGIN DATE: **08/28/2017**
 ACCEPTED DATE: **03/08/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$737,341.70	\$717,810.70	\$19,531.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$737,341.70	\$717,810.70	\$19,531.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,860.00)	(\$15,860.00)	\$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	\$721,481.70	\$701,950.70	\$19,531.00

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: 08/28/2017
 TIME CHARGES BEGIN: 06/13/2016
 BID DAYS: 260
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 260
 DAYS CHARGED TO DATE: 286
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 26
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 26
 DAYS AT PER DAY \$610.00
 TOTAL: \$15,860.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/09/2018	1	1	Wrk Compl & Accpt on 3-8-18.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(650)HES CONTROL 000504069
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00	1.00	1.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	6.000	\$16,200.00	13.00	13.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	-1.000	-\$585.00	5.00	3.00
0157	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	833.000	2.000	\$1,666.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,531.00		

TOTAL ITEM EARNINGS THIS CONTRACT

\$737,341.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	13.00	13.000	35,100.00
06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	6.000	1,674.00	1,604.000	9,624.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	7.300	0.00	50.000	365.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	735.00	716.000	17,900.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	55.00	50.000	50,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	380.000	3.00	3.000	1,140.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	18.250	1,004.50	994.000	18,140.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	6.00	3.000	1,755.00
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	833.000	0.00	2.000	1,666.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	40.00	36.000	3,600.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.300	435.00	449.000	6,420.70
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	62.00	62.000	16,430.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	48.00	47.000	12,455.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	50.000	110.00	108.000	5,400.00
06846003	000	TRF SIG CBL (TY A)(10 AWG)(4 CONDR)	LF	2.500	1,077.00	981.000	2,452.50
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	2,541.00	2,320.000	4,640.00
06846084	000	TRF SIG CBL (TY A)(8 AWG)(4 CONDR)	LF	5.000	105.00	205.000	1,025.00
06856001		INSTALL RDSB FLASH BEACON ASSEMBLY	EA	2,800.000	0.00	2.000	5,600.00
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	600.000	8.00	8.000	4,800.00
06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	8,710.000	55.00	52.000	452,920.00
06906009	000	REMOVAL OF CABLES	LF	0.600	680.00	680.000	408.00
61766001	000	SOLAR POWERED LED STOP SIGN	EA	5,250.000	1.00	2.000	10,500.00
TOTAL ITEM EARNINGS TO DATE							\$737,341.70