



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **090600255**  
 PROJECT: **STP 2023(592)VRU**  
 CONTRACT: **06233013**  
 AWARD AMOUNT: **\$3,569,917.50**  
 PROJECTED AMOUNT: **\$3,609,467.50**  
 ADJ. PROJECTED AMOUNT: **\$3,609,467.50**  
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **Various**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.76**  
 % TIME USED: **34.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/12/2023**  
 WORK BEGIN DATE: **09/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,265,285.08	\$2,059,939.08	\$205,346.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,265,285.08	\$2,059,939.08	\$205,346.00
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>\$2,265,285.08</b>	<b>\$2,059,939.08</b>	<b>\$205,346.00</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: 09/18/2023  
TIME CHARGES BEGIN: 09/18/2023  
BID DAYS: 253  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 253  
DAYS CHARGED TO DATE: 88  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	WEATHER
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	18	13
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		5
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(592)VRU CONTROL 090600255  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	260.000	\$84,500.00	1,080.00	760.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,980.000	7.350	\$14,553.00	39.00	21.35
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	12.00	5.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.500	540.000	\$9,450.00	50,749.00	50,765.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	44.000	1,292.000	\$56,848.00	3,557.00	3,698.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,155.000	29.000	\$33,495.00	128.00	86.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	44.000	\$8,800.00	253.00	201.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	-5,800.000	-\$5,800.00	1,000.00	457,382.58

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$205,346.00**

CONTRACT LINE ITEMS

PROJECT STP 2023(592)VRU CONTROL 090600255  
 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	325.000	1,080.000	0.000	760.00	247,000.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,980.000	39.000	0.000	21.35	42,273.00
0070	05006001	000	MOBILIZATION	LS	345,000.000	1.000	0.000	0.90	310,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.000	0.000	5.00	17,500.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.500	50,749.000	0.000	50,765.00	888,387.50
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	44.000	3,557.000	0.000	3,698.00	162,712.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,155.000	128.000	0.000	86.00	99,330.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	253.000	0.000	201.00	40,200.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	457,382.58	457,382.58
<b>Category Subtotal</b>									<b>\$2,265,285.08</b>

PROJECT STP 2023(592)VRU CONTROL 090600255  
 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 (\$)
0080	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	7,250.000	108.000	0.000	0.000	0.00
0095	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	57,291.000	0.000	0.000	0.00
0100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	170,878.000	0.000	0.000	0.00
0110	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	10,500.000	11.000	0.000	0.000	0.00
0125	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0135	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96066011	000	FORCE ACCOUNT ID 11 FA 11 Electrical Work	DOL	1.000	10,000.000	0.000	0.000	0.00
0150	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,265,285.08

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	325.000	1,080.00	760.000	247,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,980.000	39.00	21.350	42,273.00
05006001	000	MOBILIZATION	LS	345,000.000	1.00	0.900	310,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.00	5.000	17,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.500	50,749.00	50,765.000	888,387.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	44.000	3,557.00	3,698.000	162,712.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,155.000	128.00	86.000	99,330.00
61856002	002	TMA (STATIONARY)	DAY	200.000	253.00	201.000	40,200.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	457,382.580	457,382.58
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,265,285.08</b>