



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091800333**
 PROJECT: **C 918-00-333**
 CONTRACT: **02223017**
 AWARD AMOUNT: **\$994,600.00**
 PROJECTED AMOUNT: **\$1,004,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,004,000.00**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.05**
 % TIME USED: **92.50**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **04/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$964,305.91	\$827,454.19	\$136,851.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$964,305.91	\$827,454.19	\$136,851.72
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
	\$964,305.91	\$827,454.19	\$136,851.72
PAID TO CONTRACTOR			

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: 04/29/2023
TIME CHARGES BEGIN: 04/17/2023
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 148
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	HOLIDAY
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
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	HOLIDAY TRAFFIC
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	RAIN
01/09/2024		1	WEATHER
01/10/2024	1		
01/11/2024	1		
01/12/2024		1	WEATHER
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	WEATHER
01/16/2024		1	WEATHER
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	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		<hr/>
		2
		4
		4
		4
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT C 918-00-333 CONTROL 091800333
 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
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	285.000	152.000	\$43,320.00	152.00	152.00
0065	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	388.000	48.000	\$18,624.00	240.00	240.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.000	9.195	\$3,999.83	165.00	97.86
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,300.000	1.000	\$7,300.00	8.00	5.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.000	\$2,800.00	15.00	9.00
0115	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	690.000	\$17,250.00	1,323.00	1,491.00
0120	06366003	001	ALUMINUM SIGNS (TY O)	SF	25.000	1,002.000	\$25,050.00	2,898.00	2,730.00
0130	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	180.000	\$5,760.00	722.25	722.25
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	5,644.000	\$31,042.00	5,644.00	5,644.00
0155	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	850.000	11.000	\$9,350.00	11.00	11.00
0160	61856002	002	TMA (STATIONARY)	DAY	175.000	11.000	\$1,925.00	144.00	113.00
0164	96016001		MATERIAL ON HAND	DOL	-1.000	31,256.610	-\$31,256.61	100,000.00	432,958.05
	SUPP DESCR		Material Used						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0166	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,687.500	\$1,687.50	5,000.00	1,687.50
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$136,851.72**

CONTRACT LINE ITEMS

PROJECT C 918-00-333 CONTROL 091800333
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	285.000	152.000	0.000	152.00	43,320.00
0065	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	388.000	240.000	0.000	240.00	93,120.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.000	165.000	0.000	97.86	42,570.41
0075	05006001	000	MOBILIZATION	LS	35,500.000	1.000	0.000	0.90	31,950.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,300.000	8.000	0.000	5.00	36,500.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,525.000	0.000	2,100.00	63,000.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	15.000	0.000	9.00	12,600.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	15.000	0.000	21.00	68,250.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	25.670	0.000	26.67	746.76
0115	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,323.000	0.000	1,491.00	37,275.00
0120	06366003	001	ALUMINUM SIGNS (TY O)	SF	25.000	2,898.000	0.000	2,730.00	68,250.00
0125	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	32.000	458.250	0.000	458.25	14,664.00
0130	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	722.250	0.000	722.25	23,112.00
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	5,644.000	0.000	5,644.00	31,042.00
0140	06506038	000	INS OH SN SUP(35 FT CANT)	EA	24,295.000	15.000	0.000	15.00	364,425.00
0145	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	1,198.240	1.000	0.000	1.00	1,198.24
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	45.000	0.000	49.00	1,470.00
0155	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	850.000	11.000	0.000	11.00	9,350.00
0160	61856002	002	TMA (STATIONARY)	DAY	175.000	144.000	0.000	113.00	19,775.00
0163	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	432,958.05	432,958.05
			Material Received						
0164	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	432,958.05	-432,958.05
			Material Used						

Category Subtotal \$962,618.41

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0166	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	1,687.50	1,687.50
			Paid by Invoice						

Category Subtotal \$1,687.50

PROJECT C 918-00-333 CONTROL 091800333
 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 (\$)
0085	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	40.000	0.000	0.000	0.00
0090	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	40.000	0.000	0.000	0.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0165	96106001	ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0167	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
0168	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
0169	95016003		RUC DAMAGE ONLY LANE ASSESSMENT FEE: IH 45 (NAVARRO)	DOL	-1,000.000	1.000	0.000	0.000	0.00
0170	95016003		RUC DAMAGE ONLY LANE ASSESSMENT FEE: IH 635	DOL	-4,500.000	1.000	0.000	0.000	0.00
0171	95016003		RUC DAMAGE ONLY LANE ASSESSMENT FEE: SH 183	DOL	-400.000	1.000	0.000	0.000	0.00
0172	95016003		RUC DAMAGE ONLY LANE ASSESSMENT FEE: US 75	DOL	-500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$964,305.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	285.000	152.00	152.000	43,320.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	388.000	240.00	240.000	93,120.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.000	165.00	97.863	42,570.41
05006001	000	MOBILIZATION	LS	35,500.000	1.00	0.900	31,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,300.000	8.00	5.000	36,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,525.00	2,100.000	63,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	15.00	9.000	12,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	15.00	21.000	68,250.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	25.67	26.670	746.76
06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,323.00	1,491.000	37,275.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	25.000	2,898.00	2,730.000	68,250.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	32.000	458.25	458.250	14,664.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	722.25	722.250	23,112.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	5,644.00	5,644.000	31,042.00
06506038	000	INS OH SN SUP(35 FT CANT)	EA	24,295.000	15.00	15.000	364,425.00
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	1,198.240	1.00	1.000	1,198.24
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	45.00	49.000	1,470.00
60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	850.000	11.00	11.000	9,350.00
61856002	002	TMA (STATIONARY)	DAY	175.000	144.00	113.000	19,775.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	432,958.050	-432,958.05
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	432,958.050	432,958.05
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	1,687.500	1,687.50
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$964,305.91