



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **003306114**
 PROJECT: **NH 1802(319)**
 CONTRACT: **07183044**
 AWARD AMOUNT: **\$412,646.90**
 PROJECTED AMOUNT: **\$415,646.90**
 ADJ. PROJECTED AMOUNT: **\$415,646.90**
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **US 83**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/21/2019** to **05/21/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/03/2018**
 WORK BEGIN DATE: **02/04/2019**
 ACCEPTED DATE: **05/20/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$427,995.20	\$427,155.20	\$840.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$427,995.20	\$427,155.20	\$840.00
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	\$427,995.20	\$427,155.20	\$840.00

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: 02/04/2019
TIME CHARGES BEGIN: 01/29/2019
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/21/2019		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(319)

CONTROL 003306114

CATEGORY 001

DESCRIPTION UPGRADE SAFETY LIGHTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	28,000.000	0.030	\$840.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$840.00

CONTRACT LINE ITEMS

PROJECT NH 1802(319) CONTROL 003306114
 CATEGORY 001 DESCRIPTION UPGRADE SAFETY LIGHTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	180.000	330.000	0.000	330.00	59,400.00
0060	04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	11.550	0.000	11.88	10,098.00
0065	05006001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	1.00	28,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	3.000	0.000	3.00	16,500.00
0075	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	36.000	0.000	38.00	19,000.00
0080	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	600.000	1.000	0.000	3.00	1,800.00
0085	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	700.000	4.000	0.000	5.00	3,500.00
0090	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,925.000	33.000	0.000	33.00	129,525.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.600	7,114.000	0.000	7,332.00	63,055.20
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	707.000	0.000	806.00	19,344.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	24,531.000	0.000	26,274.00	26,274.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	19.000	0.000	24.00	23,400.00
0115	06286002	000	REMOVE ELECTRICAL SERVICES	EA	450.000	2.000	0.000	2.00	900.00
0120	06286034	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(U)	EA	4,950.000	2.000	0.000	2.00	9,900.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,400.000	2.000	0.000	2.00	8,800.00
0130	61856002	001	TMA (STATIONARY)	DAY	60.000	120.000	0.000	35.00	2,100.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	6,399.00	6,399.00
Category Subtotal									\$427,995.20

PROJECT NH 1802(319) CONTROL 003306114
 CATEGORY 001 DESCRIPTION UPGRADE SAFETY LIGHTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$427,995.20

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	180.000	330.00	330.000	59,400.00
04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	11.55	11.880	10,098.00
05006001	000	MOBILIZATION	LS	28,000.000	1.00	1.000	28,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	3.00	3.000	16,500.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	36.00	38.000	19,000.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	600.000	1.00	3.000	1,800.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	700.000	4.00	5.000	3,500.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,925.000	33.00	33.000	129,525.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.600	7,114.00	7,332.000	63,055.20
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	707.00	806.000	19,344.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	24,531.00	26,274.000	26,274.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	19.00	24.000	23,400.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	450.000	2.00	2.000	900.00
06286034	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(U)	EA	4,950.000	2.00	2.000	9,900.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,400.000	2.00	2.000	8,800.00
61856002	001	TMA (STATIONARY)	DAY	60.000	120.00	35.000	2,100.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	6,399.000	6,399.00

TOTAL ITEM EARNINGS TO DATE

\$427,995.20