



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638539001**
 PROJECT: **RMC - 638539001**
 CONTRACT: **01230101**
 AWARD AMOUNT: **\$250,162.55**
 PROJECTED AMOUNT: **\$250,164.56**
 ADJ. PROJECTED AMOUNT: **\$250,164.56**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.55**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2023**
 AWARD DATE: **01/13/2023**
 NOTICE TO PROCEED DATE: **01/25/2023**
 WORK BEGIN DATE: **03/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$239,028.07	\$231,966.17	\$7,061.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$239,028.07	\$231,966.17	\$7,061.90
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
	<hr/> <hr/>	<hr/> <hr/>	\$7,061.90
PAID TO CONTRACTOR	\$239,028.07	\$231,966.17	

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: 03/31/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638539001 CONTROL 638539001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,061.900	1.000	\$7,061.90

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,061.90

CONTRACT LINE ITEMS

PROJECT RMC - 638539001 CONTROL 638539001
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	339.010	45.500	0.000	45.50	15,424.96
0065	05006001	000	MOBILIZATION	LS	24,087.780	1.000	0.000	0.90	21,679.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,891.270	2.000	0.000	2.00	23,782.54
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.960	230.000	0.000	230.00	3,440.80
0090	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.570	115.000	0.000	95.00	1,859.15
0095	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	31.730	335.000	0.000	340.00	10,788.20
0100	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	33.310	10.000	0.000	10.00	333.10
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.180	900.000	0.000	1,454.00	3,169.72
0110	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.590	1,200.000	0.000	1,400.00	3,626.00
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,253.600	6.000	0.000	6.00	7,521.60
0120	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,061.900	1.000	0.000	1.00	7,061.90
0145	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	10,603.000	1.000	0.000	1.00	10,603.00
0150	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	330.040	8.000	0.000	8.00	2,640.32
0155	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	330.040	8.000	0.000	8.00	2,640.32
0160	06826005	000	VEH SIG SEC (12")LED(RED)	EA	330.040	8.000	0.000	8.00	2,640.32
0165	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.360	8.000	0.000	8.00	1,602.88
0170	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.030	486.000	0.000	350.00	1,060.50
0175	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	3.760	600.000	0.000	835.00	3,139.60
0180	06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	15,473.040	4.000	0.000	4.00	61,892.16
0190	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,311.000	1.000	0.000	1.00	7,311.00
0200	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	46,811.000	1.000	0.000	1.00	46,811.00

Category Subtotal \$239,028.07

PROJECT RMC - 638539001 CONTROL 638539001
 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 (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	17.230	50.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	14.750	50.000	0.000	0.000	0.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	177.000	2.000	0.000	0.000	0.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.400	110.000	0.000	0.000	0.00
0135	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	53.000	0.000	0.000	0.00
0140	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.400	110.000	0.000	0.000	0.00
0185	60046031	000	ITS COM CBL (ETHERNET)	LF	4.900	65.000	0.000	0.000	0.00
0195	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	5,381.000	1.000	0.000	0.000	0.00
0205	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	568.200	1.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$239,028.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	339.010	45.50	45.500	15,424.96
05006001	000	MOBILIZATION	LS	24,087.780	1.00	0.900	21,679.00
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06186033	000	CONDT (PVC) (SCH 40) (4")	LF	33.310	10.00	10.000	333.10
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.180	900.00	1,454.000	3,169.72
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.590	1,200.00	1,400.000	3,626.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,253.600	6.00	6.000	7,521.60
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