



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.04**
 % 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 | \$247,768.25 | \$245,359.47 | \$2,408.78 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$247,768.25 | \$245,359.47 | \$2,408.78 |
| 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 | \$247,768.25 | \$245,359.47 | \$2,408.78 |

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 |
|--------------|--------------|---------------|--------------------|
| 04/01/2024 | | 1 | TEST PERIOD |
| 04/02/2024 | | 1 | TEST PERIOD |
| 04/03/2024 | | 1 | TEST PERIOD |
| 04/04/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 4 | 0 | 4 |
| TEST PERIOD | | 3 |
| WORK COMPL & ACCE | | 1 |

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 |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 24,087.780 | 0.100 | \$2,408.78 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,408.78

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 | 1.00 | 24,087.78 |
| 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 |
| 0130 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 15.400 | 110.000 | 0.000 | 48.00 | 739.20 |
| 0140 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 4.400 | 110.000 | 0.000 | 48.00 | 211.20 |
| 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 |
| 0195 | 60626034 | 000 | ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U | EA | 5,381.000 | 1.000 | 0.000 | 1.00 | 5,381.00 |
| 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 \$247,768.25

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 |
| 0135 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.500 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 4.900 | 65.000 | 0.000 | 0.000 | 0.00 |
| 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

\$247,768.25

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 | 1.000 | 24,087.78 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,891.270 | 2.00 | 2.000 | 23,782.54 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 14.960 | 230.00 | 230.000 | 3,440.80 |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 19.570 | 115.00 | 95.000 | 1,859.15 |
| 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 31.730 | 335.00 | 340.000 | 10,788.20 |
| 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 |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 7,061.900 | 1.00 | 1.000 | 7,061.90 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 15.400 | 110.00 | 48.000 | 739.20 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 4.400 | 110.00 | 48.000 | 211.20 |
| 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 10,603.000 | 1.00 | 1.000 | 10,603.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 330.040 | 8.00 | 8.000 | 2,640.32 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 330.040 | 8.00 | 8.000 | 2,640.32 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 330.040 | 8.00 | 8.000 | 2,640.32 |
| 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 200.360 | 8.00 | 8.000 | 1,602.88 |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 3.030 | 486.00 | 350.000 | 1,060.50 |
| 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR) | LF | 3.760 | 600.00 | 835.000 | 3,139.60 |
| 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 15,473.040 | 4.00 | 4.000 | 61,892.16 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 7,311.000 | 1.00 | 1.000 | 7,311.00 |
| 60626034 | 000 | ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U | EA | 5,381.000 | 1.00 | 1.000 | 5,381.00 |
| 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 46,811.000 | 1.00 | 1.000 | 46,811.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$247,768.25 |