



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **020906040**
 PROJECT: **F 2021(549)**
 CONTRACT: **05213035**
 AWARD AMOUNT: **\$114,358.60**
 PROJECTED AMOUNT: **\$114,358.60**
 ADJ. PROJECTED AMOUNT: **\$114,358.60**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **FM 933**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/04/2022** to **03/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/22/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **03/03/2022**
 PHYSICAL WORK COMPLETION DATE: **03/03/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,484.60	\$107,199.60	\$285.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,484.60	\$107,199.60	\$285.00
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	\$107,484.60	\$107,199.60	\$285.00

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: 11/16/2021
TIME CHARGES BEGIN: 07/22/2021
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 03/03/2022

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
03/04/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(549)

CONTROL 020906040

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	9,500.000	0.030	\$285.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$285.00

CONTRACT LINE ITEMS

PROJECT F 2021(549) CONTROL 020906040
 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	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	30.000	0.000	30.00	4,800.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	245.000	20.000	0.000	20.00	4,900.00
0070	05006001	000	MOBILIZATION	LS	9,500.000	1.000	0.000	1.00	9,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,650.000	2.000	0.000	2.00	9,300.00
0080	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,350.000	2.000	0.000	2.00	6,700.00
0085	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	302.000	0.000	240.00	3,120.00
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.000	171.000	0.000	233.00	6,058.00
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	562.000	0.000	562.00	899.20
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	1,124.000	0.000	1,124.00	1,798.40
0105	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	3.000	0.000	3.00	3,300.00
0110	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	4.000	178.000	0.000	178.00	712.00
0115	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	5,595.000	1.000	0.000	1.00	5,595.00
0120	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.000	36.000	0.000	36.00	828.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	48.000	0.000	48.00	624.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.500	4,224.000	0.000	4,224.00	10,560.00
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	4,224.000	0.000	4,224.00	10,560.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	53.000	0.000	53.00	530.00
0150	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	7,870.000	1.000	0.000	1.00	7,870.00
0155	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	230.000	4.000	0.000	4.00	920.00
0160	06826005	000	VEH SIG SEC (12")LED(RED)	EA	230.000	4.000	0.000	4.00	920.00
0165	06826021	000	BACK PLATE (12")(1 SEC)	EA	120.000	8.000	0.000	8.00	960.00
0170	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	4.000	150.000	0.000	150.00	600.00
0175	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	7,525.000	2.000	0.000	2.00	15,050.00
0180	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	820.000	2.000	0.000	1.50	1,230.00
0190	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	16.000	0.000	2.00	150.00

Category Subtotal \$107,484.60

PROJECT F 2021(549) CONTROL 020906040
 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 (\$)
0145	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	65.000	8.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	285.000	20.000	0.000	0.000	0.00
0216	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0218	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,000.000	0.000	0.000	0.00

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 (\$)
0219	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs - Participating	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs - Non-Participating	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0222	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0223	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$107,484.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166004	000	DRILL SHAFT (36 IN)	LF	160.000	30.00	30.000	4,800.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	245.000	20.00	20.000	4,900.00
05006001	000	MOBILIZATION	LS	9,500.000	1.00	1.000	9,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,650.000	2.00	2.000	9,300.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,350.000	2.00	2.000	6,700.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	302.00	240.000	3,120.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.000	171.00	233.000	6,058.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	562.00	562.000	899.20
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	1,124.00	1,124.000	1,798.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	3.00	3.000	3,300.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	4.000	178.00	178.000	712.00
06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	5,595.000	1.00	1.000	5,595.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.000	36.00	36.000	828.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	48.00	48.000	624.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.500	4,224.00	4,224.000	10,560.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	4,224.00	4,224.000	10,560.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	53.00	53.000	530.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	7,870.000	1.00	1.000	7,870.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	230.000	4.00	4.000	920.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	230.000	4.00	4.000	920.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	120.000	8.00	8.000	960.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	4.000	150.00	150.000	600.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	7,525.000	2.00	2.000	15,050.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	820.000	2.00	1.500	1,230.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	16.00	2.000	150.00

TOTAL ITEM EARNINGS TO DATE

\$107,484.60