



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **080102022**
 PROJECT: **STP 2023(691)HES**
 CONTRACT: **05233032**
 AWARD AMOUNT: **\$2,361,448.49**
 PROJECTED AMOUNT: **\$2,426,448.49**
 ADJ. PROJECTED AMOUNT: **\$2,426,448.49**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **FM 809**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DEAF SMITH**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.97**
 % TIME USED: **106.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,158,864.93	\$2,082,967.31	\$75,897.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,158,864.93	\$2,082,967.31	\$75,897.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,992.00)	(\$1,664.00)	(\$3,328.00)
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	\$2,153,872.93	\$2,081,303.31	\$72,569.62

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: 02/01/2024
TIME CHARGES BEGIN: 10/12/2023
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 106
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$832.00
TOTAL: \$4,992.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024	1		
08/15/2024	1		
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(691)HES CONTROL 080102022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,831.610	1.000	\$24,831.61	6.00	6.00
0080	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,434.440	2.000	\$10,868.88	2.00	2.00
0125	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	32.730	160.000	\$5,236.80	160.00	160.00
0130	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	32.730	160.000	\$5,236.80	160.00	160.00
0135	06286313	000	ELC SRV TY T 120/240 000(NS)GS(T)SP(O)	EA	9,147.170	1.000	\$9,147.17	1.00	1.00
0140	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	15,242.080	1.000	\$15,242.08	1.00	1.00
0145	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	731.640	4.000	\$2,926.56	4.00	4.00
0150	06826005	000	VEH SIG SEC (12")LED(RED)	EA	717.640	4.000	\$2,870.56	4.00	4.00
0160	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	12,726.000	2.000	\$25,452.00	2.00	2.00
0170	61856002	002	TMA (STATIONARY)	DAY	432.040	8.000	\$3,456.32	100.00	99.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-76,594.800	-\$76,594.80	1,000.00	10,894.55

PROJECT STP 2023(965)VRU CONTROL 090400218
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0370	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,378.320	3.000	\$7,134.96	8.00	8.00
0375	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,022.170	4.000	\$40,088.68	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$75,897.62**

CONTRACT LINE ITEMS

PROJECT STP 2023(691)HES CONTROL 080102022
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	485.320	16.000	0.000	16.00	7,765.12
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	949.980	28.000	0.000	28.00	26,599.44
0070	05006001	000	MOBILIZATION	LS	237,870.130	0.200	0.000	0.10	23,787.01
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,831.610	6.000	0.000	6.00	148,989.66
0080	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,434.440	2.000	0.000	2.00	10,868.88
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.660	230.000	0.000	230.00	4,521.80
0090	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	47.960	20.000	0.000	20.00	959.20
0095	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	48.590	90.000	0.000	90.00	4,373.10
0120	06246004	000	GROUND BOX TY B (122322)W/APRON	EA	2,700.320	4.000	0.000	4.00	10,801.28
0125	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	32.730	160.000	0.000	160.00	5,236.80
0130	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	32.730	160.000	0.000	160.00	5,236.80
0135	06286313	000	ELC SRV TY T 120/240 000(NS)GS(T)SP(O)	EA	9,147.170	1.000	0.000	1.00	9,147.17
0140	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	15,242.080	1.000	0.000	1.00	15,242.08
0145	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	731.640	4.000	0.000	4.00	2,926.56
0150	06826005	000	VEH SIG SEC (12")LED(RED)	EA	717.640	4.000	0.000	4.00	2,870.56
0160	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	12,726.000	2.000	0.000	2.00	25,452.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,749.880	4.000	0.000	2.00	13,499.76
0170	61856002	002	TMA (STATIONARY)	DAY	432.040	100.000	0.000	99.00	42,771.96
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,894.55	10,894.55

Category Subtotal \$371,943.73

PROJECT STP 2023(965)VRU CONTROL 090400218
 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 \$
0325	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	485.320	760.000	0.000	760.00	368,843.20
0330	05006001	000	MOBILIZATION	LS	237,870.130	0.800	0.000	0.80	190,296.10
0335	06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	6,963.240	95.000	0.000	94.00	654,544.56
0340	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.660	21,790.000	0.000	22,020.00	432,913.20
0345	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.540	2,285.000	0.000	2,285.00	81,208.90
0370	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,378.320	8.000	0.000	8.00	19,026.56
0375	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,022.170	4.000	0.000	4.00	40,088.68

Category Subtotal \$1,786,921.20

PROJECT STP 2023(691)HES CONTROL 080102022
 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 (\$)
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.880	310.000	0.000	0.000	0.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.490	100.000	0.000	0.000	0.00

0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.490	200.000	0.000	0.000	0.00
0115	06216006	000	TRAY CABLE (4 CONDR) (10 AWG)	LF	6.550	495.000	0.000	0.000	0.00
0136	06286145		ELC SRV TY D 120/240 060(NS)SS(E)SP(O) Add by CO#01	EA	11,288.300	0.000	0.000	0.000	0.00
0155	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.600	150.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	96046001		CONTRACTOR FORCE ACCOUNT 1 Illumination	DOL	1.000	15,000.000	0.000	0.000	0.00
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(965)VRU CONTROL 090400218

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 (\$)
0336	96086101		UNIQUE CHANGE ORDER ITEM Additional cost to change suppliers for lighting poles	DOL	38,574.000	0.000	0.000	0.000	0.00
0350	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.880	21,405.000	0.000	0.000	0.00
0355	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.340	42,810.000	0.000	0.000	0.00
0360	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.490	3,700.000	0.000	0.000	0.00
0365	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.490	7,400.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,158,864.93

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	485.320	776.00	776.000	376,608.32
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	949.980	28.00	28.000	26,599.44
05006001	000	MOBILIZATION	LS	237,870.130	1.00	0.900	214,083.11
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,831.610	6.00	6.000	148,989.66
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,434.440	2.00	2.000	10,868.88
06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	6,963.240	95.00	94.000	654,544.56
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.660	22,020.00	22,250.000	437,435.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	47.960	20.00	20.000	959.20
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.540	2,285.00	2,285.000	81,208.90
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	48.590	90.00	90.000	4,373.10
06246004	000	GROUND BOX TY B (122322)W/APRON	EA	2,700.320	4.00	4.000	10,801.28
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,378.320	8.00	8.000	19,026.56
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	32.730	160.00	160.000	5,236.80
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	32.730	160.00	160.000	5,236.80
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,022.170	4.00	4.000	40,088.68
06286313	000	ELC SRV TY T 120/240 000(NS)GS(T)SP(O)	EA	9,147.170	1.00	1.000	9,147.17
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	15,242.080	1.00	1.000	15,242.08
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	731.640	4.00	4.000	2,926.56
06826005	000	VEH SIG SEC (12")LED(RED)	EA	717.640	4.00	4.000	2,870.56
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	12,726.000	2.00	2.000	25,452.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,749.880	4.00	2.000	13,499.76
61856002	002	TMA (STATIONARY)	DAY	432.040	100.00	99.000	42,771.96
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,894.550	10,894.55
TOTAL ITEM EARNINGS TO DATE							\$2,158,864.93