



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **038009102**
 PROJECT: **C 380-9-102**
 CONTRACT: **02243237**
 AWARD AMOUNT: **\$353,315.00**
 PROJECTED AMOUNT: **\$377,500.63**
 ADJ. PROJECTED AMOUNT: **\$377,500.63**
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **BS 349C**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.81**
 % TIME USED: **4.17**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **09/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$135,189.84	\$100,787.84	\$34,402.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$135,189.84	\$100,787.84	\$34,402.00
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	\$135,189.84	\$100,787.84	\$34,402.00

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: 09/24/2024
TIME CHARGES BEGIN: 06/05/2024
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 4
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
09/01/2024		1	TIME SUSPENDED
09/02/2024		1	TIME SUSPENDED
09/03/2024		1	TIME SUSPENDED
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	TIME SUSPENDED
09/08/2024		1	TIME SUSPENDED
09/09/2024		1	TIME SUSPENDED
09/10/2024		1	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	TIME SUSPENDED
09/15/2024		1	TIME SUSPENDED
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	TIME SUSPENDED
09/22/2024		1	TIME SUSPENDED
09/23/2024		1	Time Resumes and Work Begins tomorrow 9/24/04.
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	4	24
OTHER - SEE RMRKS		1
SATURDAY		1
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT C 380-9-102 CONTROL 038009102
 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
0070	05006001	008	MOBILIZATION	LS	35,000.000	0.150	\$5,250.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	5.00	1.00
0095	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	512.000	\$15,360.00	610.00	512.00
0105	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.000	256.000	\$10,240.00	245.00	256.00
0285	96016001	000	MATERIAL ON HAND	DOL	1.000	2,552.000	\$2,552.00	1,000.00	53,899.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,402.00		

CONTRACT LINE ITEMS

PROJECT C 380-9-102 CONTROL 038009102
 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 \$
0070	05006001	008	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	1.00	1,000.00
0095	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	610.000	0.000	512.00	15,360.00
0105	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.000	245.000	0.000	256.00	10,240.00
0285	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	53,899.00	53,899.00
Category Subtotal									\$111,999.00

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 \$
0315	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	23,190.84	23,190.84
Category Subtotal									\$23,190.84

PROJECT C 380-9-102 CONTROL 038009102
 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	500.000	16.000	0.000	0.000	0.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	750.000	72.000	0.000	0.000	0.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	800.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	800.000	0.000	0.000	0.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	215.000	0.000	0.000	0.00
0100	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	195.000	0.000	0.000	0.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	25.000	15.000	0.000	0.000	0.00
0115	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	480.000	0.000	0.000	0.00
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,640.000	0.000	0.000	0.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,270.000	0.000	0.000	0.00
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	30.000	0.000	0.000	0.00
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	7.000	0.000	0.000	0.00
0140	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,750.000	1.000	0.000	0.000	0.00
0145	06286213	000	ELC SRV TY D 120/240 100(NS)AL(E)PS(U)	EA	9,500.000	1.000	0.000	0.000	0.00
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.000	135.000	0.000	0.000	0.00
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	15.000	400.000	0.000	0.000	0.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	24.000	10.000	0.000	0.000	0.00
0165	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,000.000	1.000	0.000	0.000	0.00
0170	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	9.000	0.000	0.000	0.00
0175	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	350.000	2.000	0.000	0.000	0.00
0180	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	9.000	0.000	0.000	0.00
0185	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	350.000	4.000	0.000	0.000	0.00
0190	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	9.000	0.000	0.000	0.00

0195	06826006	000	VEH SIG SEC (12")LED(REDAW)	EA	350.000	4.000	0.000	0.000	0.00
0200	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	950.000	2.000	0.000	0.000	0.00
0205	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	125.000	9.000	0.000	0.000	0.00
0210	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	150.000	2.000	0.000	0.000	0.00
0215	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	445.000	0.000	0.000	0.00
0220	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.500	140.000	0.000	0.000	0.00
0225	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	195.000	0.000	0.000	0.00
0230	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	9.000	500.000	0.000	0.000	0.00
0235	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	205.000	0.000	0.000	0.00
0240	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	4,500.000	1.000	0.000	0.000	0.00
0245	06866056	000	INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN	EA	5,500.000	2.000	0.000	0.000	0.00
0250	06866064	000	INS TRF SIG PL AM(S)1 ARM(60')LUM&ILSN	EA	6,500.000	1.000	0.000	0.000	0.00
0255	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	2.000	0.000	0.000	0.00
0260	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	900.000	2.000	0.000	0.000	0.00
0265	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	1.000	0.000	0.000	0.00
0270	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,500.000	4.000	0.000	0.000	0.00
0275	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,500.000	2.000	0.000	0.000	0.00
0280	65056002	000	ILSN(LED)(8S)	EA	6,000.000	4.000	0.000	0.000	0.00
0290	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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 (\$)
0300	96066004	000	FORCE ACCOUNT ID 4 Public Utility Force Acct (Non-Participating)	DOL	1.000	10,000.000	0.000	0.000	0.00
0305	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,485.630	0.000	0.000	0.00
0310	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,200.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$135,189.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	1.000	1,000.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	610.00	512.000	15,360.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.000	245.00	256.000	10,240.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	53,899.000	53,899.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	23,190.840	23,190.84
TOTAL ITEM EARNINGS TO DATE							\$135,189.84