



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **090600271**
 PROJECT: **F 2024(381)**
 CONTRACT: **06243053**
 AWARD AMOUNT: **\$831,393.82**
 PROJECTED AMOUNT: **\$903,639.92**
 ADJ. PROJECTED AMOUNT: **\$903,639.92**
 CONTRACTOR: **LIGHT IT UP ELECTRIC**

HIGHWAY: **Various**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/24/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/24/2024**
 WORK BEGIN DATE: **10/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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: 10/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 0
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
10/22/2024		1	Time Begins and is Suspended Tomorrow
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
OTHER - SEE RMRKS		1
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(381) CONTROL 090600271
 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	04166004	000	DRILL SHAFT (36 IN)	LF	600.000	60.000	0.000	0.000	0.00
0065	04166006	000	DRILL SHAFT (48 IN)	LF	800.000	42.000	0.000	0.000	0.00
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	400.000	58.000	0.000	0.000	0.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	975.000	7.500	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	42.930	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	6.000	0.000	0.000	0.00
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	725.000	0.000	0.000	0.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	3.000	0.000	0.000	0.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	0.000	0.00
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	3,110.000	0.000	0.000	0.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	140.000	0.000	0.000	0.00
0120	06186070	000	CONDT (RM) (2")	LF	50.000	80.000	0.000	0.000	0.00
0125	06206003	000	ELEC CONDR (NO.12) BARE	LF	2.000	115.000	0.000	0.000	0.00
0130	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	230.000	0.000	0.000	0.00
0135	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	400.000	0.000	0.000	0.00
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	3,275.000	0.000	0.000	0.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	975.000	0.000	0.000	0.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	1,390.000	0.000	0.000	0.00
0155	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	3,600.000	0.000	0.000	0.00
0160	06206015	000	ELEC CONDR (NO.2) BARE	LF	4.150	2,165.000	0.000	0.000	0.00
0165	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.400	3,830.000	0.000	0.000	0.00
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,700.000	20.000	0.000	0.000	0.00
0175	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	11,000.000	5.000	0.000	0.000	0.00
0180	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	364.000	0.000	0.000	0.00
0185	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	2,066.540	0.000	0.000	0.00
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	28.000	0.000	0.000	0.00
0195	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	11,300.000	2.000	0.000	0.000	0.00
0200	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	3,500.000	2.000	0.000	0.000	0.00
0205	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	20,000.000	2.000	0.000	0.000	0.00
0210	60646010	001	ITS POLE (30 FT)(90 MPH)	EA	18,000.000	4.000	0.000	0.000	0.00
0215	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	30,000.000	2.000	0.000	0.000	0.00
0220	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	7,000.000	2.000	0.000	0.000	0.00
0225	60646097	001	ITS POLE MNT CAB (SPL)(INTEGRATED)(INS)	EA	600.000	6.000	0.000	0.000	0.00
0230	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	900.000	4.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	1,600.000	12.000	0.000	0.000	0.00
0240	65116001	000	CELLULAR MODEM (INSTALL ONLY)	EA	800.000	4.000	0.000	0.000	0.00
0245	65136001	000	TPAS VEH DET SYS (INSTALL ONLY)	EA	1,275.000	4.000	0.000	0.000	0.00
0250	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0265	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

0270	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
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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 (\$)
0275	96066016	000	FORCE ACCOUNT ID 16 Material Furnished by the State (Participating)	DOL	1.000	26,770.760	0.000	0.000	0.00
0280	96066018	000	FORCE ACCOUNT ID 18 Electrical-Contractor Force Acct Work (Participating)	DOL	1.000	30,000.000	0.000	0.000	0.00
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,962.670	0.000	0.000	0.00
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,962.670	0.000	0.000	0.00
0295	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***