



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092500095**
 PROJECT: **C 925-00-95**
 CONTRACT: **03243226**
 AWARD AMOUNT: **\$1,197,204.50**
 PROJECTED AMOUNT: **\$1,197,204.50**
 ADJ. PROJECTED AMOUNT: **\$1,197,204.50**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.62**
 % TIME USED: **52.97**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$881,393.50 | \$819,315.50 | \$62,078.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$881,393.50 | \$819,315.50 | \$62,078.00 |
| 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 | \$881,393.50 | \$819,315.50 | \$62,078.00 |

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: 06/17/2024
TIME CHARGES BEGIN: 03/29/2024
BID DAYS: 185
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 185
DAYS CHARGED TO DATE: 98
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 24 | 7 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 925-00-95 CONTROL 092500095
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 275.000 | 10.000 | \$2,750.00 | 380.00 | 370.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.000 | \$5,000.00 | 11.00 | 5.00 |
| 0090 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.000 | 945.000 | \$11,340.00 | 5,629.00 | 5,629.00 |
| 0100 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.000 | 2,232.000 | \$4,464.00 | 8,226.00 | 6,247.00 |
| 0105 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.250 | 4,464.000 | \$10,044.00 | 16,452.00 | 12,494.00 |
| 0115 | 06286024 | 000 | ELC SRV TY A 120/240 100(NS)SS(E)SP(O) | EA | 8,500.000 | 3.200 | \$27,200.00 | 9.00 | 3.20 |
| 0185 | 61856002 | 002 | TMA (STATIONARY) | DAY | 160.000 | 8.000 | \$1,280.00 | 54.00 | 83.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$62,078.00

CONTRACT LINE ITEMS

PROJECT C 925-00-95 CONTROL 092500095
 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 | 275.000 | 380.000 | 0.000 | 370.00 | 101,750.00 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.000 | 0.000 | 0.80 | 119,700.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 11.000 | 0.000 | 5.00 | 25,000.00 |
| 0080 | 06106216 | 000 | IN RD IL (TY SA) 40T-10 (250W EQ) LED | EA | 5,500.000 | 22.000 | 0.000 | 19.00 | 104,500.00 |
| 0085 | 06106217 | 000 | IN RD IL (TY SA) 40T-10-(250W EQ)LED | EA | 6,500.000 | 18.000 | 0.000 | 17.00 | 110,500.00 |
| 0090 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.000 | 5,629.000 | 0.000 | 5,629.00 | 67,548.00 |
| 0095 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 30.000 | 2,597.000 | 0.000 | 2,597.00 | 77,910.00 |
| 0100 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.000 | 8,226.000 | 0.000 | 6,247.00 | 12,494.00 |
| 0105 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.250 | 16,452.000 | 0.000 | 12,494.00 | 28,111.50 |
| 0110 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,200.000 | 21.000 | 0.000 | 22.00 | 26,400.00 |
| 0115 | 06286024 | 000 | ELC SRV TY A 120/240 100(NS)SS(E)SP(O) | EA | 8,500.000 | 9.000 | 0.000 | 3.20 | 27,200.00 |
| 0130 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 750.000 | 6.000 | 0.000 | 4.00 | 3,000.00 |
| 0145 | 06446093 | 000 | ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN) | EA | 750.000 | 57.000 | 0.000 | 40.00 | 30,000.00 |
| 0185 | 61856002 | 002 | TMA (STATIONARY) | DAY | 160.000 | 54.000 | 0.000 | 83.00 | 13,280.00 |
| 0195 | 63506001 | 000 | LEAD LED CHEVRON | EA | 4,000.000 | 6.000 | 0.000 | 2.00 | 8,000.00 |
| 0200 | 63506002 | 000 | LED CHEVRON | EA | 3,500.000 | 50.000 | 0.000 | 36.00 | 126,000.00 |
| Category Subtotal | | | | | | | | | \$881,393.50 |

PROJECT C 925-00-95 CONTROL 092500095
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 350.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 6,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 40.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06446067 | 000 | IN SM RD SN SUP&AM (INST SIGN ONLY) | EA | 400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 250.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 6,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 2.500 | 547.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 6,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28')LUM | EA | 15,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 17,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 130.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 62276002 | 000 | SOLAR POWERED LED ROADSIDE SIGN | EA | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0201 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0202 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0203 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 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 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0301 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$881,393.50

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 | 275.000 | 380.00 | 370.000 | 101,750.00 |
| 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.00 | 0.798 | 119,700.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 11.00 | 5.000 | 25,000.00 |
| 06106216 | 000 | IN RD IL (TY SA) 40T-10 (250W EQ) LED | EA | 5,500.000 | 22.00 | 19.000 | 104,500.00 |
| 06106217 | 000 | IN RD IL (TY SA) 40T-10-10(250W EQ)LED | EA | 6,500.000 | 18.00 | 17.000 | 110,500.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.000 | 5,629.00 | 5,629.000 | 67,548.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 30.000 | 2,597.00 | 2,597.000 | 77,910.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.000 | 8,226.00 | 6,247.000 | 12,494.00 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.250 | 16,452.00 | 12,494.000 | 28,111.50 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,200.000 | 21.00 | 22.000 | 26,400.00 |
| 06286024 | 000 | ELC SRV TY A 120/240 100(NS)SS(E)SP(O) | EA | 8,500.000 | 9.00 | 3.200 | 27,200.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 750.000 | 6.00 | 4.000 | 3,000.00 |
| 06446093 | 000 | ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN) | EA | 750.000 | 57.00 | 40.000 | 30,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 160.000 | 54.00 | 83.000 | 13,280.00 |
| 63506001 | 000 | LEAD LED CHEVRON | EA | 4,000.000 | 6.00 | 2.000 | 8,000.00 |
| 63506002 | 000 | LED CHEVRON | EA | 3,500.000 | 50.00 | 36.000 | 126,000.00 |

TOTAL ITEM EARNINGS TO DATE

\$881,393.50