



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **091500201**  
 PROJECT: **STP 2020(682)**  
 CONTRACT: **04203216**  
 AWARD AMOUNT: **\$1,582,979.25**  
 PROJECTED AMOUNT: **\$1,582,979.25**  
 ADJ. PROJECTED AMOUNT: **\$1,631,684.79**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **VA**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/27/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **05/14/2020**  
 WORK BEGIN DATE: **10/19/2020**  
 ACCEPTED DATE: **08/22/2022**  
 PHYSICAL WORK COMPLETION DATE: **08/22/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,598,570.73	\$1,592,570.73	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,598,570.73	\$1,592,570.73	\$6,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$6,000.00</b>
PAID TO CONTRACTOR	<b>\$1,598,570.73</b>	<b>\$1,592,570.73</b>	

**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**

<u>WORK BEGIN DATE:</u>	<b>10/19/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/13/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>240</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>2</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>242</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>194</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/22/2022</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2022		1	AWAITING FINAL DOCUMENTATION
09/02/2022		1	AWAITING FINAL DOCUMENTATION
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022		1	HOLIDAY
09/06/2022		1	AWAITING FINAL DOCUMENTATION
09/07/2022		1	AWAITING FINAL DOCUMENTATION
09/08/2022		1	AWAITING FINAL DOCUMENTATION
09/09/2022		1	AWAITING FINAL DOCUMENTATION
09/10/2022		1	SATURDAY
09/11/2022		1	SUNDAY
09/12/2022		1	AWAITING FINAL DOCUMENTATION
09/13/2022		1	Files Uploaded to Projectwise- Close out

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		7
		1
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(682)

CONTROL 091500201

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(682) CONTROL 091500201  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	90.000	0.000	9.00	585.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	15.000	0.000	15.00	45,000.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	490.000	0.000	178.00	22,250.00
0075	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	45.000	0.000	45.00	675.00
0085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	2.000	0.000	2.00	480.00
0090	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.250	400.000	0.000	400.00	900.00
0095	06186070	000	CONDT (RM) (2")	LF	25.000	75.000	0.000	75.00	1,875.00
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	45.000	0.000	45.00	90.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	1.000	0.000	1.00	950.00
0110	60276003	000	CONDUIT (PREPARE)	LF	0.750	235.000	0.000	235.00	176.25
0115	60276008	000	GROUND BOX (PREPARE)	EA	250.000	4.000	0.000	4.00	1,000.00
0120	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	28.000	0.000	60.00	12,000.00
0123	04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	0.000	13.000	13.00	2,600.00
			Addendum 1 added quantities for Cibolo.						
0125	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,356.000	0.000	24.00	600.00
0126	06366002		ALUMINUM SIGNS (TY G)	SF	25.000	0.000	112.000	112.00	2,800.00
			Addendum 1 added quantities for Cibolo.						
0130	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.000	501.000	0.000	611.75	15,905.50
0135	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.000	3,248.000	0.000	4,024.75	100,618.75
0136	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,247.280	0.000	1.000	1.00	1,247.28
			Repair Steel post for Sign 19 (TY G) (IH-10)						
0137	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	982.860	0.000	1.000	1.00	982.86
			Lump sum for Materials/Labor for correcting lane arrows.						
0138	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,265.600	0.000	1.000	1.00	5,265.60
			Added work for Sign 62-54, 74-95 on IH-35 section of Plans.						
0139	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,880.750	0.000	1.000	1.00	3,880.75
			Added work to remove Wayland Baptist University Signs						
0140	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.000	42,285.000	0.000	38,838.00	970,950.00
0141	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.000	0.000	710.000	710.00	17,750.00
			Addendum 1 added quantities for Cibolo.						
0142	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,075.050	0.000	1.000	1.00	3,075.05
			Replace/Relocate struck "Military DR./SL 13" overhead sign						
0210	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,300.000	22.000	0.000	3.00	3,900.00
0211	06446051		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,300.000	0.000	2.000	2.00	2,600.00
			Addendum 1 added quantities for Cibolo.						
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	9.000	0.000	7.00	455.00
0216	06446076		REMOVE SM RD SN SUP&AM	EA	65.000	0.000	2.000	2.00	130.00
			Addendum 1 added quantities for Cibolo.						
0220	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	12.000	976.000	0.000	2,283.90	27,406.80
0221	06476001		INSTALL LRSS (STRUCT STEEL)	LB	12.000	0.000	427.000	427.00	5,124.00
			Addendum 1 added quantities for Cibolo.						

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0226	06476003		REMOVE LRSA	EA	750.000	0.000	1.000	1.00	750.00	
Addendum 1 added quantities for Cibolo.										
0230	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00	
0231	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,500.000	0.000	1.000	1.00	2,500.00	
Contractor Mobilization for Addendum 1.										
0235	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.000	485.000	0.000	265.25	6,896.50	
<b>Category Subtotal</b>									<b>\$1,464,619.34</b>	

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 \$	
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	133,951.39	133,951.39	
<b>Category Subtotal</b>									<b>\$133,951.39</b>	

PROJECT STP 2020(682) CONTROL 091500201

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0121	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	230.000	1.000	0.000	0.000	0.00	
Item 416.5.1.1 by the LF-EXTRA DEPTH DS PAYMENT 115 PCT-24IN										
0122	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	250.000	1.000	0.000	0.000	0.00	
Item 416.5.1.1 by the LF-EXTRA DEPTH DS PAYMENT 125PCT-24IN										
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	1.000	0.000	0.000	0.00	
0150	06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	700.000	1.000	0.000	0.000	0.00	
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	1.000	0.000	0.000	0.00	
0160	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	850.000	1.000	0.000	0.000	0.00	
0165	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	775.000	1.000	0.000	0.000	0.00	
0170	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	800.000	1.000	0.000	0.000	0.00	
0175	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	825.000	1.000	0.000	0.000	0.00	
0180	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	1.000	0.000	0.000	0.00	
0185	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	900.000	1.000	0.000	0.000	0.00	
0190	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	925.000	3.000	0.000	0.000	0.00	
0195	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,100.000	1.000	0.000	0.000	0.00	
0200	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	900.000	1.000	0.000	0.000	0.00	
0205	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,300.000	1.000	0.000	0.000	0.00	
0225	06476003	000	REMOVE LRSA	EA	750.000	5.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									<b>0.00</b>	

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 (\$)	
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	

0260	96026002	PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	4,480.000	0.000	0.000	0.00
0270	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,598,570.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	28.00	73.000	14,600.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	15.00	15.000	45,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	45.00	45.000	675.00
06186070	000	CONDT (RM) (2")	LF	25.000	75.00	75.000	1,875.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	45.00	45.000	90.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	1.00	1.000	950.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	26.000	485.00	265.250	6,896.50
06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,356.00	136.000	3,400.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.000	501.00	611.750	15,905.50
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.000	3,248.00	4,024.750	100,618.75
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.000	42,285.00	39,548.000	988,700.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,300.000	22.00	5.000	6,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	9.00	9.000	585.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	12.000	976.00	2,710.900	32,530.80
06476003		REMOVE LRSA	EA	750.000	0.00	1.000	750.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,200.000	1.00	1.000	3,200.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	2.00	2.000	480.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.250	400.00	400.000	900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	90.00	9.000	585.00
60276003	000	CONDUIT (PREPARE)	LF	0.750	235.00	235.000	176.25
60276008	000	GROUND BOX (PREPARE)	EA	250.000	4.00	4.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	490.00	178.000	22,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	133,951.390	133,951.39
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,247.280	0.00	1.000	1,247.28
		Repair Steel post for Sign 19 (TY G) (IH-10)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	982.860	0.00	1.000	982.86
		Lump sum for Materials/Labor for correcting lane arrows.					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,500.000	0.00	1.000	2,500.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,265.600	0.00	1.000	5,265.60
		Added work for Sign 62-54, 74-95 on IH-35 section of Plans.					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,880.750	0.00	1.000	3,880.75
		Added work to remove Wayland Baptist University Signs					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,075.050	0.00	1.000	3,075.05
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,598,570.73</b>