



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/22**

CONTRACT ID: **100301096**  
 PROJECT: **STP 2020(598)HES**  
 CONTRACT: **02203026**  
 AWARD AMOUNT: **\$150,250.00**  
 PROJECTED AMOUNT: **\$165,251.00**  
 ADJ. PROJECTED AMOUNT: **\$167,184.13**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **FM 523**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/24/2021** to **09/24/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **28.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/11/2020**  
 WORK BEGIN DATE: **05/27/2020**  
 ACCEPTED DATE: **09/22/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$152,183.13	\$150,603.13	\$1,580.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$152,183.13	\$150,603.13	\$1,580.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$152,183.13</b>	<b>\$150,603.13</b>	<b>\$1,580.00</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**

WORK BEGIN DATE: 05/27/2020  
TIME CHARGES BEGIN: 04/10/2020  
BID DAYS: 38  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 38  
DAYS CHARGED TO DATE: 11  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/23/2021		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(598)HES CONTROL 100301096  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.029	\$580.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,580.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(598)HES CONTROL 100301095  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	104.000	0.000	104.00	2,080.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	5.000	0.000	5.00	1,250.00
0325	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.000	0.000	12.00	3,000.00
0330	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	6.000	0.000	6.00	1,500.00
0335	06826021	000	BACK PLATE (12")(1 SEC)	EA	50.000	18.000	0.000	18.00	900.00
0340	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	4,500.000	9.000	0.000	9.00	40,500.00
900	96086001		UNIQUE CHANGE ORDER ITEM 1 Concrete Pavement Removal	DOL	1,933.130	0.000	1.000	1.00	1,933.13

Category Subtotal \$51,163.13

PROJECT STP 2020(598)HES CONTROL 100301096  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	4.500	0.000	4.50	90.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	3.000	0.000	3.00	1,200.00
0080	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	2.000	0.000	2.00	850.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	5.000	0.000	5.00	1,250.00
0090	60686001	000	LED CHEVRON	EA	1,600.000	6.000	0.000	6.00	9,600.00
0095	60686002	000	LEAD LED CURVE SIGN	EA	2,700.000	2.000	0.000	2.00	5,400.00

Category Subtotal \$41,390.00

PROJECT STP 2020(598)HES CONTROL 100301097  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	4.500	0.000	4.50	90.00
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	4.000	0.000	4.00	1,600.00
0510	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	2.000	0.000	2.00	850.00
0515	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	5.000	0.000	5.00	1,250.00
0520	60686001	000	LED CHEVRON	EA	1,600.000	8.000	0.000	8.00	12,800.00
0525	60686002	000	LEAD LED CURVE SIGN	EA	2,700.000	2.000	0.000	2.00	5,400.00

Category Subtotal \$21,990.00

PROJECT STP 2020(598)HES CONTROL 141202019  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	4.500	0.000	4.50	90.00
0690	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	8.000	0.000	8.00	3,200.00
0695	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	2.000	0.000	2.00	850.00
0700	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	10.000	0.000	10.00	2,500.00
0705	60686001	000	LED CHEVRON	EA	1,600.000	16.000	0.000	16.00	25,600.00
0710	60686002	000	LEAD LED CURVE SIGN	EA	2,700.000	2.000	0.000	2.00	5,400.00
<b>Category Subtotal</b>									<b>\$37,640.00</b>

PROJECT STP 2020(598)HES CONTROL 100301096

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0810	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0820	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0825	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0830	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0835	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0840	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0845	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0850	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0855	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0860	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0865	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0870	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0875	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$152,183.13**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	117.50	117.500	2,350.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	15.00	15.000	6,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	6.00	6.000	2,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	25.00	25.000	6,250.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.00	12.000	3,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	6.00	6.000	1,500.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	50.000	18.00	18.000	900.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	4,500.000	9.00	9.000	40,500.00
60686001	000	LED CHEVRON	EA	1,600.000	30.00	30.000	48,000.00
60686002	000	LEAD LED CURVE SIGN	EA	2,700.000	6.00	6.000	16,200.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Concrete Pavement Removal	DOL	1,933.130	0.00	1.000	1,933.13

TOTAL ITEM EARNINGS TO DATE

**\$152,183.13**