



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **215004077**
 PROJECT: **STP 1902(255)HES**
 CONTRACT: **08193230**
 AWARD AMOUNT: **\$1,135,288.90**
 PROJECTED AMOUNT: **\$1,135,288.90**
 ADJ. PROJECTED AMOUNT: **\$1,125,727.53**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **FM 1472**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jesus Saavedra, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/13/2021** to **04/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **02/03/2020**
 ACCEPTED DATE: **03/11/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,125,875.03	\$1,125,875.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,125,875.03	\$1,125,875.03	\$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	\$1,125,875.03	\$1,125,875.03	\$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

<u>WORK BEGIN DATE:</u>	02/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	160		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	138	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1902(255)HES CONTROL 215004077
 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 \$
0085	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	896.000	0.000	896.00	179,200.00
0090	04326006	000	RIPRAP (CONC)(CL B)	CY	450.000	41.000	0.000	39.55	17,797.50
0095	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	9.000	0.000	9.00	29,250.00
0105	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	300.000	2.000	0.000	2.00	600.00
0110	06106010	000	REMOVE RD IL ASM (U/P)	EA	175.000	2.000	0.000	2.00	350.00
0115	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	2.000	0.000	2.00	1,000.00
0120	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	800.000	2.000	0.000	2.00	1,600.00
0125	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,000.000	5.000	0.000	5.00	15,000.00
0130	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,000.000	2.000	0.000	2.00	6,000.00
0135	06106217	000	IN RD IL (TY SA) 40T-10-10(250W EQ)LED	EA	4,000.000	2.000	0.000	2.00	8,000.00
0140	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,500.000	80.000	0.000	81.00	283,500.00
0145	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,200.000	23.000	0.000	23.00	96,600.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.500	18,649.000	-1,792.000	16,857.00	143,284.50
0155	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.500	1,956.000	190.000	2,146.00	46,139.00
0160	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.100	306.000	0.000	306.00	336.60
0165	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.150	612.000	0.000	612.00	703.80
0170	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	21,015.000	-1,398.000	19,617.00	23,540.40
0175	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	42,008.000	-2,835.000	39,173.00	48,966.25
0180	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	900.000	66.000	0.000	63.00	56,700.00
0185	06286002	000	REMOVE ELECTRICAL SERVICES	EA	300.000	1.000	0.000	1.00	300.00
0190	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0195	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0200	06906009	000	REMOVAL OF CABLES	LF	1.000	900.000	0.000	900.00	900.00
0205	60276003	000	CONDUIT (PREPARE)	LF	1.000	300.000	0.000	300.00	300.00
0210	61856001	000	TMA (STATIONARY)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0226	96086001		UNIQUE CHANGE ORDER ITEM 1 UTILITY REIMBURSEMENT	DOL	1.000	0.000	1,038.920	1,038.92	1,038.92
0227	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	5,768.060	5,768.06	5,768.06
Category Subtotal									\$1,125,875.03

PROJECT STP 1902(255)HES CONTROL 215004077
 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 (\$)
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0224	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0223	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,125,875.03

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	200.000	896.00	896.000	179,200.00
04326006	000	RIPRAP (CONC)(CL B)	CY	450.000	41.00	39.550	17,797.50
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	9.00	9.000	29,250.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	300.000	2.00	2.000	600.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	175.000	2.00	2.000	350.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	2.00	2.000	1,000.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	800.000	2.00	2.000	1,600.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,000.000	5.00	5.000	15,000.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,000.000	2.00	2.000	6,000.00
06106217	000	IN RD IL (TY SA) 40T-10-10(250W EQ)LED	EA	4,000.000	2.00	2.000	8,000.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,500.000	80.00	81.000	283,500.00
06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,200.000	23.00	23.000	96,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.500	18,649.00	16,857.000	143,284.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.500	1,956.00	2,146.000	46,139.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	1.100	306.00	306.000	336.60
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.150	612.00	612.000	703.80
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	21,015.00	19,617.000	23,540.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	42,008.00	39,173.000	48,966.25
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	900.000	66.00	63.000	56,700.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	300.000	1.00	1.000	300.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	2.00	2.000	9,000.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,000.000	6.00	6.000	30,000.00
06906009	000	REMOVAL OF CABLES	LF	1.000	900.00	900.000	900.00
60276003	000	CONDUIT (PREPARE)	LF	1.000	300.00	300.000	300.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	2.00	2.000	20,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,038.920	1,038.92
		UTILITY REIMBURSEMENT					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	5,768.060	5,768.06
TOTAL ITEM EARNINGS TO DATE							\$1,125,875.03