



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/11/17**

CONTRACT ID: **630448001**
 PROJECT: **RMC - 630448001**
 CONTRACT: **01174020**
 AWARD AMOUNT: **\$246,764.00**
 PROJECTED AMOUNT: **\$246,764.00**
 ADJ. PROJECTED AMOUNT: **\$246,764.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **Childress**
 COUNTY: **WHEELER**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/02/2017** to **06/16/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.89**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/22/2017**
 WORK BEGIN DATE: **04/11/2017**
 ACCEPTED DATE: **05/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,396.25	\$252,396.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,396.25	\$252,396.25	\$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	\$252,396.25	\$252,396.25	\$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>	04/11/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	45		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	13	<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 RMC - 630448001 CONTROL 630448001
 CATEGORY 001 DESCRIPTION REPLACE LUMINAIRE HEADS W/ LED

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	34,000.000	1.000	0.000	1.00	34,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,700.000	3.000	0.000	3.00	20,100.00
0065	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	715.000	0.000	745.00	9,685.00
0070	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	650.000	0.000	650.00	13,000.00
0075	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	16,960.000	0.000	16,975.00	16,975.00
0080	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,500.000	0.000	1,531.00	1,913.75
0085	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	3,000.000	0.000	3,010.00	4,063.50
0090	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	3.000	0.000	3.00	3,300.00
0095	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	4,400.000	1.000	0.000	2.00	8,800.00
0100	60006134	000	REPLACE LUMINAIRE 250 W EQ (LED)	EA	700.000	136.000	0.000	136.00	95,200.00
0105	60006135	000	REPLACE LUMINAIRE 400 W EQ (LED)	EA	775.000	36.000	0.000	37.00	28,675.00
0110	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	97.000	172.000	0.000	172.00	16,684.00
Category Subtotal									\$252,396.25

PROJECT RMC - 630448001 CONTROL 630448001
 CATEGORY 001 DESCRIPTION REPLACE LUMINAIRE HEADS W/ LED

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0111	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0113	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0116	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$252,396.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	34,000.000	1.00	1.000	34,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,700.000	3.00	3.000	20,100.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	715.00	745.000	9,685.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	650.00	650.000	13,000.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	16,960.00	16,975.000	16,975.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,500.00	1,531.000	1,913.75
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	3,000.00	3,010.000	4,063.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	3.00	3.000	3,300.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	4,400.000	1.00	2.000	8,800.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	97.000	172.00	172.000	16,684.00
60006134	000	REPLACE LUMINAIRE 250 W EQ (LED)	EA	700.000	136.00	136.000	95,200.00
60006135	000	REPLACE LUMINAIRE 400 W EQ (LED)	EA	775.000	36.00	37.000	28,675.00
TOTAL ITEM EARNINGS TO DATE							\$252,396.25