



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **634356001**
PROJECT: **RMC - 634356001**
CONTRACT: **06191711**
AWARD AMOUNT: **\$282,223.75**
PROJECTED AMOUNT: **\$281,637.75**
ADJ. PROJECTED AMOUNT: **\$265,229.78**
CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **SH0006**
DISTRICT NAME: **BRYAN**
COUNTY: **BRAZOS**
AREA ENGINEER: **Ashley Hill, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **06/08/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **36.36**
% RETAINAGE: **0.00**

LETTING DATE: **06/18/2019**
AWARD DATE: **06/19/2019**
NOTICE TO PROCEED DATE: **07/09/2019**
WORK BEGIN DATE: **08/08/2019**
ACCEPTED DATE: **06/08/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,356.89	\$256,088.14	\$21,268.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,356.89	\$256,088.14	\$21,268.75
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
	<u>\$277,356.89</u>	<u>\$256,088.14</u>	<u>\$21,268.75</u>
OWED TO CONTRACTOR			<u>\$21,268.75</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$21,268.75)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$21,268.75)</u>
OWED TO CONTRACTOR		<u>(\$21,268.75)</u>

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>	08/08/2019	<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>	44	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	44		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	16	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.	39	1	38
05/02/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.			
05/03/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.	OTHER - SEE RMRKS		37
05/04/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.	WORK ACCEPTED		1
05/05/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.			
05/06/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.			
05/07/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.			
05/08/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.			
05/09/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.			
05/10/2020		1	No work performed; awaiting delivery of materials for installation of sign G26.			
05/11/2020	1					
05/12/2020		1	No work performed. Preparing contractor evaluation.			
05/13/2020		1	No work performed. Preparing contractor evaluation.			
05/14/2020		1	No work performed. Preparing contractor evaluation.			
05/15/2020		1	Due to system outage, unable to add accepted date.			
05/16/2020		1	Due to system outage, unable to add accepted date.			
05/17/2020		1	Due to system outage, unable to add accepted date.			
05/18/2020		1	Due to system outage, unable to add accepted date.			
05/19/2020		1	Due to system outage, unable to add accepted date.			
05/20/2020		1	Due to system outage, unable to add accepted date.			
05/21/2020		1	Due to system outage, unable to add accepted date.			
05/22/2020		1	Due to system outage, unable to add accepted date.			
05/23/2020		1	Due to system outage, unable to add accepted date.			
05/24/2020		1	Due to system outage, unable to add accepted date.			
05/25/2020		1	Due to system outage, unable to add accepted date.			
05/26/2020		1	Due to system outage, unable to add accepted date.			

05/27/2020	1	Due to system outage, unable to add accepted date.
05/28/2020	1	Due to system outage, unable to add accepted date.
05/29/2020	1	Due to system outage, unable to add accepted date.
05/30/2020	1	Due to system outage, unable to add accepted date.
05/31/2020	1	Due to system outage, unable to add accepted date.
06/01/2020	1	No work performed. Preparing contractor evaluation.
06/02/2020	1	No work performed. Preparing contractor evaluation.
06/03/2020	1	No work performed. Preparing contractor evaluation.
06/04/2020	1	No work performed. Preparing contractor evaluation.
06/05/2020	1	No work performed. Preparing contractor evaluation.
06/06/2020	1	No work performed. Preparing contractor evaluation.
06/07/2020	1	No work performed. Preparing contractor evaluation.
06/08/2020	1	WORK ACCEPTED

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT RMC - 634356001

CONTROL 634356001

CATEGORY 001

DESCRIPTION DISTRICTWIDE MNT OF LARGE GUIDE SIG

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0066	05006001		MOBILIZATION	LS	45,000.000	0.100	\$4,500.00	1.00	1.00
0071	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	1.00	2.00
0076	06366002		ALUMINUM SIGNS (TY G)	SF	27.000	193.750	\$5,231.25	1,082.75	1,082.75
0091	06476001		INSTALL LRSS (STRUCT STEEL)	LB	5.000	907.500	\$4,537.50	5,675.00	5,017.30
0096	06476003		REMOVE LRSA	EA	1,500.000	1.000	\$1,500.00	9.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,268.75		

CONTRACT LINE ITEMS

PROJECT RMC - 634356001 CONTROL 634356001
 CATEGORY 001 DESCRIPTION DISTRICTWIDE MNT OF LARGE GUIDE SIG

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	04166018		DRILL SHAFT (SIGN MTS) (24 IN) Added by change order 2	LF	245.000	0.000	108.000	82.00	20,090.00
0066	05006001		MOBILIZATION Added by change order 2	LS	45,000.000	0.000	1.000	1.00	45,000.00
0071	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by change order 2	MO	5,500.000	0.000	1.000	2.00	11,000.00
0076	06366002		ALUMINUM SIGNS (TY G) Added by change order 2	SF	27.000	0.000	1,082.750	1,082.75	29,234.25
0081	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G) Added by change order 2	SF	27.000	0.000	737.000	737.00	19,899.00
0086	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O) Added by change order 2	SF	27.000	0.000	2,267.750	2,267.75	61,229.25
0091	06476001		INSTALL LRSS (STRUCT STEEL) Added by change order 2	LB	5.000	0.000	5,675.000	5,017.30	25,086.50
0096	06476003		REMOVE LRSA Added by change order 2	EA	1,500.000	0.000	9.000	8.00	12,000.00
0101	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by change order 2	DAY	250.000	0.000	20.000	74.00	18,500.00
0106	61856002		TMA (STATIONARY)	DAY	300.000	0.000	20.000	17.00	5,100.00
0111	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5) Added by change order 2	EA	600.000	0.000	4.000	5.00	3,000.00
0116	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9) Added by change order 2	EA	600.000	0.000	1.000	1.00	600.00
0121	70526052		LANE CLOSURE (SETUP AND REMOV)(TY 11) Added by change order 2	EA	600.000	0.000	3.000	2.00	1,200.00
0126	70526057		LANE CLOSURE (SETUP AND REMOV)(TY 16) Added by change order 2	EA	600.000	0.000	14.000	27.00	16,200.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	4,506.60	4,506.60
0165	96086001		UNIQUE CHANGE ORDER ITEM 1 Fitting to Existing Brackets	DOL	4,711.290	0.000	1.000	1.00	4,711.29

Category Subtotal \$277,356.89

PROJECT RMC - 634356001 CONTROL 634356001
 CATEGORY 001 DESCRIPTION DISTRICTWIDE MNT OF LARGE GUIDE SIG

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	345.000	108.000	-108.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	12,345.000	1.000	-1.000	0.000	0.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	-1.000	0.000	0.00
0075	06366002	000	ALUMINUM SIGNS (TY G)	SF	30.000	1,082.750	-1,082.750	0.000	0.00

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0080	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	737.000	-737.000	0.000	0.00
0085	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.000	2,267.750	-2,267.750	0.000	0.00
0090	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	5,675.000	-5,675.000	0.000	0.00
0095	06476003	000	REMOVE LRSA	EA	600.000	9.000	-9.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	59.000	20.000	-20.000	0.000	0.00
0105	61856002	000	TMA (STATIONARY)	DAY	250.000	20.000	-20.000	0.000	0.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,500.000	4.000	-4.000	0.000	0.00
0115	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,500.000	1.000	-1.000	0.000	0.00
0120	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	3.000	-3.000	0.000	0.00
0125	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,500.000	14.000	-14.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0170	04426007		STR STEEL (MISC NON - BRIDGE)	LB	9.190	0.000	600.600	0.000	0.00
			Added by change order 3						
0175	06546007		REMOVE SIGN WALKWAY	EA	758.490	0.000	2.000	0.000	0.00
			Added by change order 3						
0180	60926001		REMOVE HIGHWAY SIGN LIGHTING FIXTURES	EA	134.100	0.000	5.000	0.000	0.00
			Added by change order 3						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$277,356.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	245.000	0.00	82.000	20,090.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	345.000	0.00	0.000	0.00
05006001	000	MOBILIZATION	LS	12,345.000	0.00	0.000	0.00
05006001		MOBILIZATION	LS	45,000.000	0.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	0.00	0.000	0.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	0.00	2.000	11,000.00
06366002		ALUMINUM SIGNS (TY G)	SF	27.000	0.00	1,082.750	29,234.25
06366002	000	ALUMINUM SIGNS (TY G)	SF	30.000	0.00	0.000	0.00
06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	27.000	0.00	737.000	19,899.00
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	0.00	0.000	0.00
06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	27.000	0.00	2,267.750	61,229.25
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.000	0.00	0.000	0.00
06476001		INSTALL LRSS (STRUCT STEEL)	LB	5.000	0.00	5,017.300	25,086.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	0.00	0.000	0.00
06476003	000	REMOVE LRSA	EA	600.000	0.00	0.000	0.00
06476003		REMOVE LRSA	EA	1,500.000	0.00	8.000	12,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	59.000	0.00	0.000	0.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	0.00	74.000	18,500.00
61856002	000	TMA (STATIONARY)	DAY	250.000	0.00	0.000	0.00
61856002		TMA (STATIONARY)	DAY	300.000	0.00	17.000	5,100.00
70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	600.000	0.00	5.000	3,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,500.000	0.00	0.000	0.00
70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	600.000	0.00	1.000	600.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,500.000	0.00	0.000	0.00
70526052		LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	600.000	0.00	2.000	1,200.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	0.00	0.000	0.00
70526057		LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	600.000	0.00	27.000	16,200.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,500.000	0.00	0.000	0.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,506.600	4,506.60
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,711.290	0.00	1.000	4,711.29

Fitting to Existing Brackets

TOTAL ITEM EARNINGS TO DATE

\$277,356.89