



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **634933001**
 PROJECT: **RMC - 634933001**
 CONTRACT: **12194220**
 AWARD AMOUNT: **\$710,312.50**
 PROJECTED AMOUNT: **\$711,312.50**
 ADJ. PROJECTED AMOUNT: **\$1,652,970.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER:
 AREA NUMBER: **031**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.95**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/13/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,546,970.80	\$1,544,050.80	\$2,920.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,546,970.80	\$1,544,050.80	\$2,920.00
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	\$1,546,970.80	\$1,544,050.80	\$2,920.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 10/26/2020
BID DAYS: 220
C. O. ADJUSTED DAYS: 220
CURRENT DAYS: 440
DAYS CHARGED TO DATE: 409
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2023		1 FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634933001

CONTROL 634933001

CATEGORY 001

DESCRIPTION MAINTENANCE & REPAIR OF SAFETY LIGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00
0400	61856001	002	TMA (STATIONARY)	EA	500.000	0.440	\$220.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,920.00

CONTRACT LINE ITEMS

PROJECT RMC - 634933001 CONTROL 634933001
 CATEGORY 001 DESCRIPTION MAINTENANCE & REPAIR OF SAFETY LIGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	160.000	0.000	160.00	36,000.00
0090	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.000	0.000	11.00	11,000.00
0110	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	450.000	100.000	200.000	300.00	135,000.00
0115	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	450.000	100.000	200.000	300.00	135,000.00
0120	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	575.000	10.000	50.000	60.00	34,500.00
0125	06106230	000	IN RD IL (TY AL) 40T-8 (250W EQ) LED	EA	3,500.000	20.000	30.000	50.00	175,000.00
0130	06106231	000	IN RD IL (TY AL) 40T-8-8 (250W EQ) LED	EA	3,900.000	15.000	0.000	15.00	58,500.00
0135	06106307	000	IN RD IL (TY AL) 50T-12-12(400W EQ)LED	EA	4,500.000	15.000	0.000	15.00	67,500.00
0140	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	600.000	1,335.000	1,931.00	17,379.00
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	300.000	515.000	739.00	14,780.00
0150	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.150	250.000	5,000.000	460.00	529.00
0155	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	500.000	5,000.000	2,714.00	3,392.50
0160	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.200	250.000	5,000.000	179.00	214.80
0165	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.300	500.000	5,000.000	3,705.00	4,816.50
0170	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	1,000.000	5,000.000	5,506.00	7,433.10
0175	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	2,000.000	10,000.000	11,246.00	16,306.70
0180	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	2,000.000	9,550.000	10,604.00	17,496.60
0185	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.850	4,000.000	19,100.000	20,496.00	37,917.60
0200	06286002	000	REMOVE ELECTRICAL SERVICES	EA	275.000	5.000	0.000	5.00	1,375.00
0205	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	5,000.000	5.000	6.000	11.00	55,000.00
0210	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	650.000	10.000	30.000	40.00	26,000.00
0215	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	700.000	5.000	5.000	10.00	7,000.00
0220	60006049	000	MAINTAIN INDUCTION FLUORESCENT FIXTURE	EA	125.000	20.000	0.000	20.00	2,500.00
0225	60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	700.000	5.000	5.000	10.00	7,000.00
0235	60006053	000	REPLACE TIMBER SERVICE POLE	EA	1,500.000	2.000	0.000	2.00	3,000.00
0240	60006057	000	INSTALL GROUND BOX W/APRON	EA	900.000	5.000	32.000	27.00	24,300.00
0245	60006058	000	REMOVE GROUND BOX	EA	275.000	5.000	0.000	5.00	1,375.00
0250	60006060	000	REMOVE FOUNDATION	EA	500.000	10.000	0.000	10.00	5,000.00
0255	60006061	000	REPLACE TRANSFORMER BASE	EA	1,000.000	5.000	0.000	5.00	5,000.00
0260	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	65.000	5.000	0.000	5.00	325.00
0265	60006064	000	INSTALL GROUND ROD	EA	35.000	5.000	0.000	2.00	70.00
0270	60006076	000	REPLACE WALL PACK LUMINAIRE	EA	750.000	8.000	0.000	8.00	6,000.00
0275	60006082	000	REPLACE FUSE	EA	50.000	20.000	300.000	299.00	14,950.00
0280	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	120.000	20.000	100.000	97.00	11,640.00
0285	60006086	000	REPLACE PHOTOCCELL AND BRACKET	EA	50.000	20.000	0.000	6.00	300.00
0290	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	500.000	9.000	39.000	48.00	24,000.00
0295	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	30.000	5.000	0.000	1.00	30.00
0300	60006094	000	REPLACE CONTACTOR	EA	300.000	5.000	5.000	7.00	2,100.00
0305	60006099	000	REPLACE CIRCUIT BREAKER	EA	300.000	10.000	0.000	6.00	1,800.00
0315	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	200.000	5.000	0.000	5.00	1,000.00
0320	60006104	000	RE-STRAP EXISTING CONDUIT	EA	400.000	10.000	0.000	9.00	3,600.00
0325	60006105	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	400.000	10.000	165.000	175.00	70,000.00
0330	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	75.000	50.000	250.000	267.00	20,025.00

CATEGORY 001 DESCRIPTION MAINTENANCE & REPAIR OF SAFETY LIGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	60006109	000	REPLACE PHOTOCELL	EA	35.000	20.000	20.000	29.00	1,015.00
0355	60006150	000	REPLACE WIRE ROPE PULLEY	EA	1,300.000	6.000	0.000	6.00	7,800.00
0375	60006155	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	20,000.000	2.000	0.000	2.00	40,000.00
0380	60006159	000	INSTALL CONTROL TRANS (HIGH MAST)	EA	500.000	4.000	0.000	2.00	1,000.00
0390	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	10,000.000	1.000	9.000	10.00	100,000.00
0395	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	10,000.000	4.000	20.000	24.00	240,000.00
0400	61856001	002	TMA (STATIONARY)	EA	500.000	2.000	0.000	2.00	1,000.00
Category Subtotal									\$1,546,970.80

PROJECT RMC - 634933001 CONTROL 634933001

CATEGORY 001 DESCRIPTION MAINTENANCE & REPAIR OF SAFETY LIGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046028	000	REMOVING CONC (MISC)	SY	70.000	100.000	0.000	0.000	0.00
0085	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	400.000	50.000	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	100.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0190	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.900	500.000	0.000	0.000	0.00
0195	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.250	1,000.000	0.000	0.000	0.00
0230	60006052	000	REPLACE ELECTRICAL SERVICE	EA	5,000.000	2.000	0.000	0.000	0.00
0310	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	10.000	100.000	0.000	0.000	0.00
0340	60006147	000	REPLACE 5/16" WIRE ROPE	EA	1,600.000	2.000	0.000	0.000	0.00
0345	60006148	000	REPLACE 3/8" WIRE ROPE	EA	2,500.000	2.000	0.000	0.000	0.00
0350	60006149	000	REPLACE HIGH MAST WINCH	EA	2,100.000	2.000	0.000	0.000	0.00
0360	60006151	000	REPLACE ELECTRICAL CABLE PULLEY	EA	600.000	2.000	0.000	0.000	0.00
0365	60006153	000	REPLACE ACCESS HOLE COVER	EA	200.000	3.000	0.000	0.000	0.00
0370	60006154	000	REPLACE HIGH MAST SPRINGS	EA	200.000	6.000	0.000	0.000	0.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	5.000	0.000	0.000	0.00
0405	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,546,970.80

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	225.000	160.00	160.000	36,000.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.00	11.000	11,000.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	450.000	100.00	300.000	135,000.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	450.000	100.00	300.000	135,000.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	575.000	10.00	60.000	34,500.00
06106230	000	IN RD IL (TY AL) 40T-8 (250W EQ) LED	EA	3,500.000	20.00	50.000	175,000.00
06106231	000	IN RD IL (TY AL) 40T-8-8 (250W EQ) LED	EA	3,900.000	15.00	15.000	58,500.00
06106307	000	IN RD IL (TY AL) 50T-12-12(400W EQ)LED	EA	4,500.000	15.00	15.000	67,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	600.00	1,931.000	17,379.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	300.00	739.000	14,780.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	1.150	250.00	460.000	529.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	500.00	2,714.000	3,392.50
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.200	250.00	179.000	214.80
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.300	500.00	3,705.000	4,816.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	1,000.00	5,506.000	7,433.10
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	2,000.00	11,246.000	16,306.70
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	2,000.00	10,604.000	17,496.60
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.850	4,000.00	20,496.000	37,917.60
06286002	000	REMOVE ELECTRICAL SERVICES	EA	275.000	5.00	5.000	1,375.00
06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	5,000.000	5.00	11.000	55,000.00
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	650.000	10.00	40.000	26,000.00
60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	700.000	5.00	10.000	7,000.00
60006049	000	MAINTAIN INDUCTION FLUORESCENT FIXTURE	EA	125.000	20.00	20.000	2,500.00
60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	700.000	5.00	10.000	7,000.00
60006053	000	REPLACE TIMBER SERVICE POLE	EA	1,500.000	2.00	2.000	3,000.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	900.000	5.00	27.000	24,300.00
60006058	000	REMOVE GROUND BOX	EA	275.000	5.00	5.000	1,375.00
60006060	000	REMOVE FOUNDATION	EA	500.000	10.00	10.000	5,000.00
60006061	000	REPLACE TRANSFORMER BASE	EA	1,000.000	5.00	5.000	5,000.00
60006062	000	REPLACE TRANSFORMER BASE COVER	EA	65.000	5.00	5.000	325.00
60006064	000	INSTALL GROUND ROD	EA	35.000	5.00	2.000	70.00
60006076	000	REPLACE WALL PACK LUMINAIRE	EA	750.000	8.00	8.000	6,000.00
60006082	000	REPLACE FUSE	EA	50.000	20.00	299.000	14,950.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	120.000	20.00	97.000	11,640.00
60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	50.000	20.00	6.000	300.00
60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	500.000	9.00	48.000	24,000.00
60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	30.000	5.00	1.000	30.00
60006094	000	REPLACE CONTACTOR	EA	300.000	5.00	7.000	2,100.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	300.000	10.00	6.000	1,800.00
60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	200.000	5.00	5.000	1,000.00
60006104	000	RE-STRAP EXISTING CONDUIT	EA	400.000	10.00	9.000	3,600.00
60006105	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	400.000	10.00	175.000	70,000.00

60006106	000	TROUBLESHOOT FOR REPAIRS	HR	75.000	50.00	267.000	20,025.00
60006109	000	REPLACE PHOTOCELL	EA	35.000	20.00	29.000	1,015.00
60006150	000	REPLACE WIRE ROPE PULLEY	EA	1,300.000	6.00	6.000	7,800.00
60006155	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	20,000.000	2.00	2.000	40,000.00
60006159	000	INSTALL CONTROL TRANS (HIGH MAST)	EA	500.000	4.00	2.000	1,000.00
61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	10,000.000	1.00	10.000	100,000.00
61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	10,000.000	4.00	24.000	240,000.00
61856001	002	TMA (STATIONARY)	EA	500.000	2.00	2.000	1,000.00

TOTAL ITEM EARNINGS TO DATE \$1,546,970.80