



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **635672001**  
 PROJECT: **RMC - 635672001**  
 CONTRACT: **04201141**  
 AWARD AMOUNT: **\$221,625.00**  
 PROJECTED AMOUNT: **\$222,625.00**  
 ADJ. PROJECTED AMOUNT: **\$584,554.00**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2020**  
 AWARD DATE: **04/29/2020**  
 NOTICE TO PROCEED DATE: **05/12/2020**  
 WORK BEGIN DATE: **08/27/2020**  
 ACCEPTED DATE: **08/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$152,065.32	\$152,065.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$152,065.32	\$152,065.32	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$152,065.32</b>	<b>\$152,065.32</b>	<b>\$0.00</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: 08/27/2020  
TIME CHARGES BEGIN: 08/27/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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	Diary Adjustment
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022	1		
08/12/2022	1		
08/13/2022	1		
08/14/2022	1		
08/15/2022	1		
08/16/2022	1		
08/17/2022	1		
08/18/2022	1		
08/19/2022	1		
08/20/2022	1		
08/21/2022	1		
08/22/2022	1		
08/23/2022	1		
08/24/2022	1		
08/25/2022	1		
08/26/2022	1		
08/27/2022		1	AWAIT FINAL ACCEPT
08/28/2022		1	AWAIT FINAL ACCEPT
08/29/2022		1	AWAIT FINAL ACCEPT
08/30/2022		1	AWAIT FINAL ACCEPT
08/31/2022		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	26	5
		<hr/>
	AWAIT FINAL ACCEPT	4
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635672001 CONTROL 635672001  
 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 \$
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	160.000	140.000	140.000	40.00	6,400.00
0070	04206012	000	CL B CONC (MISC)	CY	725.000	15.000	15.000	1.28	928.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	4.000	4.000	2.00	8,000.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	2,000.000	2,000.000	974.50	29,235.00
0095	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	5,000.000	5,000.000	2,988.30	23,906.40
0110	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	40.000	7.00	1,400.00
0115	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	275.000	10.000	10.000	54.00	14,850.00
0150	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	467.680	0.000	300.000	144.00	67,345.92

Installation of Street Sign on Mast Arm EA

Category Subtotal \$152,065.32

PROJECT RMC - 635672001 CONTROL 635672001  
 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 (\$)
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	60.000	60.000	0.000	0.00
0060	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	120.000	20.000	20.000	0.000	0.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	500.000	500.000	0.000	0.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	1,000.000	1,000.000	0.000	0.00
0100	06476002	000	RELOCATE LRSA	EA	1,000.000	2.000	2.000	0.000	0.00
0105	06476003	000	REMOVE LRSA	EA	900.000	10.000	10.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH - POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH - NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$152,065.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	160.000	140.00	40.000	6,400.00
04206012	000	CL B CONC (MISC)	CY	725.000	15.00	1.280	928.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	4.00	2.000	8,000.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	2,000.00	974.500	29,235.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	5,000.00	2,988.300	23,906.40
61856002	002	TMA (STATIONARY)	DAY	200.000	40.00	7.000	1,400.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	275.000	10.00	54.000	14,850.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	467.680	0.00	144.000	67,345.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$152,065.32</b>