



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **636856001**
 PROJECT: **RMC - 636856001**
 CONTRACT: **11204013**
 AWARD AMOUNT: **\$472,245.00**
 PROJECTED AMOUNT: **\$473,245.00**
 ADJ. PROJECTED AMOUNT: **\$505,841.66**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **US0059**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/25/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$514,230.91	\$512,430.91	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$514,230.91	\$512,430.91	\$1,800.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,800.00
PAID TO CONTRACTOR	\$514,230.91	\$512,430.91	

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: 00/00/0000
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 50
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
08/31/2022		1 Final Payment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636856001

CONTROL 636856001

CATEGORY 001

DESCRIPTION TRAFFIC SIGNAL UPGRADE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 636856001 CONTROL 636856001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL UPGRADE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.000	0.000	5.00	15,000.00
0070	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,800.000	8.000	0.000	8.00	14,400.00
0075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	62.000	0.000	62.00	12,400.00
0080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	15.000	0.000	15.00	3,000.00
0085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	62.000	0.000	62.00	12,400.00
0090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	30.000	0.000	27.00	5,400.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	62.000	0.000	65.00	13,000.00
0100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	15.000	0.000	15.00	3,000.00
0105	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	54.000	0.000	54.00	27,000.00
0110	06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	62.000	0.000	64.00	7,360.00
0115	06826024	000	BACK PLATE (12")(4 SEC)	EA	150.000	15.000	0.000	13.00	1,950.00
0120	06876001	000	PED POLE ASSEMBLY	EA	1,600.000	1.000	0.000	1.00	1,600.00
0125	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	15.000	325.000	0.000	138.00	2,070.00
0130	06906007	000	REPLACE OF GROUND BOXES	EA	1,000.000	17.000	0.000	18.00	18,000.00
0135	06906011	000	INSTALL OF CABLES	LF	3.250	18,920.000	0.000	21,881.00	71,113.25
0140	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	4,000.000	8.000	0.000	8.00	32,000.00
0145	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	500.000	46.000	0.000	42.00	21,000.00
0150	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	100.000	54.000	0.000	54.00	5,400.00
0155	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	10,000.000	8.000	0.000	8.00	80,000.00
0160	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	400.000	2.000	0.000	2.00	800.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	14.000	103.000	117.00	20,475.00
0170	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0175	60276003	000	CONDUIT (PREPARE)	LF	2.000	2,000.000	0.000	3,658.00	7,316.00
0180	60276008	000	GROUND BOX (PREPARE)	EA	175.000	14.000	0.000	13.00	2,275.00
0185	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	5.000	0.000	5.00	40,000.00
0190	61856002	002	TMA (STATIONARY)	DAY	500.000	8.000	0.000	9.00	4,500.00
0195	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	200.000	31.000	0.000	31.00	6,200.00
054	06906039		REPLACE OF CONTROL CABINET(GRND MNT) (C.O.#1) - Replace Traffic Signal Cabinets	EA	1,266.030	0.000	2.000	2.00	2,532.06
0545	06906135		REPLACE RADAR VEHICLE DETECTION SYSTEM CO #3: Replace Radar Units	EA	1,504.950	0.000	8.000	8.00	12,039.60
Category Subtotal									\$514,230.91

PROJECT RMC - 636856001 CONTROL 636856001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL UPGRADE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	06906135		REPLACE RADAR VEHICLE DETECTION SYSTEM	EA	0.000	0.000	0.000	0.000	0.00

CO #3: Replace Radar Units

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$514,230.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.00	5.000	15,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,800.000	8.00	8.000	14,400.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	62.00	62.000	12,400.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	15.00	15.000	3,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	62.00	62.000	12,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	30.00	27.000	5,400.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	62.00	65.000	13,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	15.00	15.000	3,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	54.00	54.000	27,000.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	62.00	64.000	7,360.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	150.000	15.00	13.000	1,950.00
06876001	000	PED POLE ASSEMBLY	EA	1,600.000	1.00	1.000	1,600.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	15.000	325.00	138.000	2,070.00
06906007	000	REPLACE OF GROUND BOXES	EA	1,000.000	17.00	18.000	18,000.00
06906011	000	INSTALL OF CABLES	LF	3.250	18,920.00	21,881.000	71,113.25
06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	4,000.000	8.00	8.000	32,000.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	500.000	46.00	42.000	21,000.00
06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	100.000	54.00	54.000	5,400.00
06906039		REPLACE OF CONTROL CABINET(GRND MNT) (C.O.#1) - Replace Traffic Signal Cabinets	EA	1,266.030	0.00	2.000	2,532.06
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	10,000.000	8.00	8.000	80,000.00
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	400.000	2.00	2.000	800.00
06906135		REPLACE RADAR VEHICLE DETECTION SYSTEM CO #3: Replace Radar Units	EA	1,504.950	0.00	8.000	12,039.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	14.00	117.000	20,475.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (IN STL ONLY)	EA	1,500.000	8.00	8.000	12,000.00
60276003	000	CONDUIT (PREPARE)	LF	2.000	2,000.00	3,658.000	7,316.00
60276008	000	GROUND BOX (PREPARE)	EA	175.000	14.00	13.000	2,275.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	5.00	5.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	8.00	9.000	4,500.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	200.000	31.00	31.000	6,200.00

TOTAL ITEM EARNINGS TO DATE

\$514,230.91