



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **002813141**
 PROJECT: **STP 2022(366)HES**
 CONTRACT: **02223014**
 AWARD AMOUNT: **\$916,598.50**
 PROJECTED AMOUNT: **\$916,598.50**
 ADJ. PROJECTED AMOUNT: **\$1,322,677.08**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.01**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **04/12/2022**
 WORK BEGIN DATE: **05/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,269,900.61	\$1,269,900.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,269,900.61	\$1,269,900.61	\$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	\$1,269,900.61	\$1,269,900.61	\$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

WORK BEGIN DATE: 05/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 49
C. O. ADJUSTED DAYS: 23
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 66
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	Diary Adjustment
12/26/2023		1	AWAITING AE ACCEPTANCE
12/27/2023		1	AWAITING AE ACCEPTANCE
12/28/2023		1	AWAITING AE ACCEPTANCE
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	AWAITING AE ACCEPTANCE
01/03/2024		1	AWAITING AE ACCEPTANCE
01/04/2024		1	AWAITING AE ACCEPTANCE
01/05/2024		1	AWAITING AE ACCEPTANCE
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	AWAITING AE ACCEPTANCE
01/09/2024		1	AWAITING AE ACCEPTANCE
01/10/2024		1	AWAITING AE ACCEPTANCE
01/11/2024		1	AWAITING AE ACCEPTANCE
01/12/2024		1	AWAITING AE ACCEPTANCE
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	AWAITING AE ACCEPTANCE
01/16/2024		1	AWAITING AE ACCEPTANCE
01/17/2024		1	AWAITING AE ACCEPTANCE
01/18/2024		1	AWAITING AE ACCEPTANCE
01/19/2024		1	AWAITING AE ACCEPTANCE
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	AWAITING AE ACCEPTANCE
01/23/2024		1	AWAITING AE ACCEPTANCE
01/24/2024		1	AWAITING AE ACCEPTANCE
01/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		21
		1
		1
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2022(366)HES CONTROL 002813141
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	3,000.000	1.000	0.000	0.50	1,500.00
0066	04166005	000	DRILL SHAFT (42 IN) CO#02 ITS POLES AND FOUNDATIONS (UOM: LF)	LF	397.821	0.000	276.000	276.00	109,798.67
0070	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	2.000	6.00	9,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	65.000	60.000	0.000	35.00	2,275.00
0130	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	62,000.000	12.000	0.000	12.00	744,000.00
0135	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	575.000	39.000	0.000	36.00	20,700.00
0146	60646015	000	ITS POLE (30 FT)(130 MPH)(W/STIFF) ITS POLE (30 FT)(130 MPH)(W/STIFF) CO#02 (UOM:LF)	EA	17,771.570	0.000	12.000	12.00	213,258.84
0147	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN CO#001 PORTABLE CHANGEABLE MESSAGE SIGN (UOM: DAY)	DAY	119.280	0.000	240.000	117.00	13,955.76
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	13,370.00	13,370.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,000.000	0.000	10,498.85	10,498.85
0180	01046010	000	REMOVING CONC (RIPRAP) REMOVING CONC (RIPRAP) CO#04 UOM: CY	CY	187.430	0.000	30.000	0.37	69.35
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN) RIPRAP (MOW STRIP)(4 IN) CO#04 UOM: CY	CY	683.040	0.000	4.000	2.00	1,366.08
0210	05406001	000	MTL W-BEAM GD FEN (TIM POST) MTL W-BEAM GD FEN (TIM POST) CO#04 UOM: LF	LF	80.530	0.000	125.000	100.00	8,053.00
0215	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION DOWNSTREAM ANCHOR TERMINAL SECTION CO#04 UOM: EA	EA	1,824.090	0.000	1.000	1.00	1,824.09
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE REMOVE METAL BEAM GUARD FENCE CO#04 UOM: LF	LF	18.060	0.000	95.000	95.00	1,715.70
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL) GUARDRAIL END TREATMENT (INSTALL) CO#04 UOM: EA	EA	3,602.040	0.000	1.000	1.00	3,602.04
0230	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N) CRASH CUSHION ATTEN (INSTALL) (QUAD)(IN) CO#04 UOM: EA	EA	32,850.440	0.000	1.000	1.00	32,850.44
1001	96086002	000	UNIQUE CHANGE ORDER ITEM 2 MATERIAL RETURN CO#02 (UOM: LS)	DOL	7,565.460	0.000	1.000	1.00	7,565.46
1002	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Potholing Existing Utilities CO#03 (UOM: LS)	DOL	6,997.330	0.000	1.000	1.00	6,997.33

Category Subtotal \$1,269,900.61

PROJECT STP 2022(366)HES CONTROL 002813141
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04166002	000	DRILL SHAFT (24 IN)	LF	160.000	72.000	-72.000	0.000	0.00

0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	180.000	0.000	0.000	0.00
0085	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	12.000	590.000	0.000	0.000	0.00
0095	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.600	770.000	0.000	0.000	0.00
0100	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.900	770.000	0.000	0.000	0.00
0105	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.750	770.000	0.000	0.000	0.00
0110	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.850	770.000	0.000	0.000	0.00
0115	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	4.650	770.000	0.000	0.000	0.00
0120	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.800	770.000	0.000	0.000	0.00
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	925.000	9.000	0.000	0.000	0.00
0140	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	3.000	0.000	0.000	0.00
0145	06876001	000	PED POLE ASSEMBLY	EA	1,300.000	12.000	-12.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	13,000.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	04206074	000	CL C CONC (MISC)	CY	1,107.500	0.000	5.000	0.000	0.00
			CL C CONC (MISC) CO#04 UOM: CY						
1003	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	0.000	0.000	0.00
			District + Account: 200050-7328						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,269,900.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	3,000.000	1.00	0.500	1,500.00
01046010	000	REMOVING CONC (RIPRAP)	CY	187.430	0.00	0.370	69.35
04166005	000	REMOVING CONC (RIPRAP) CO#04 UOM: CY DRILL SHAFT (42 IN)	LF	397.820	0.00	276.000	109,798.67
04326045	000	CO#02 ITS POLES AND FOUNDATIONS (UOM: LF) RIPRAP (MOW STRIP)(4 IN)	CY	683.040	0.00	2.000	1,366.08
05006001	000	RIPRAP (MOW STRIP)(4 IN) CO#04 UOM: CY MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	6.000	9,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	80.530	0.00	100.000	8,053.00
05406016	000	MTL W-BEAM GD FEN (TIM POST) CO#04 UOM: LF DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,824.090	0.00	1.000	1,824.09
05426001	000	DOWNSTREAM ANCHOR TERMINAL SECTION CO#04 UOM: EA REMOVE METAL BEAM GUARD FENCE	LF	18.060	0.00	95.000	1,715.70
05446001	000	REMOVE METAL BEAM GUARD FENCE CO#04 UOM: LF GUARDRAIL END TREATMENT (INSTALL)	EA	3,602.040	0.00	1.000	3,602.04
05456026	000	GUARDRAIL END TREATMENT (INSTALL) CO#04 UOM: EA CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	32,850.440	0.00	1.000	32,850.44
06446009	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(IN) CO#04 UOM: EA IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	575.000	39.00	36.000	20,700.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	119.280	0.00	117.000	13,955.76
60646015	000	CO#001 PORTABLE CHANGEABLE MESSAGE SIGN (UOM: DAY) ITS POLE (30 FT)(130 MPH)(W/STIFF)	EA	17,771.570	0.00	12.000	213,258.84
61856002	002	ITS POLE (30 FT)(130 MPH)(W/STIFF) CO#02 (UOM:LF) TMA (STATIONARY)	DAY	65.000	60.00	35.000	2,275.00
64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	62,000.000	12.00	12.000	744,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	13,370.000	13,370.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,000.00	10,498.845	10,498.85
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	7,565.460	0.00	1.000	7,565.46
96086003	000	MATERIAL RETURN CO#02 (UOM: LS) UNIQUE CHANGE ORDER ITEM 3	DOL	6,997.330	0.00	1.000	6,997.33
		Potholing Existing Utilities CO#03 (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

\$1,269,900.61