



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **005409042**  
 PROJECT: **F 2022(611)**  
 CONTRACT: **06223031**  
 AWARD AMOUNT: **\$501,967.00**  
 PROJECTED AMOUNT: **\$513,967.00**  
 ADJ. PROJECTED AMOUNT: **\$526,967.00**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **US 84**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MILLS**  
 AREA ENGINEER: **Chris Graf, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/11/2022**  
 WORK BEGIN DATE: **10/31/2022**  
 ACCEPTED DATE: **08/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$515,022.00	\$513,522.00	\$1,500.00
PARTICIPATING	\$412,017.60	\$410,817.60	\$1,200.00
NON-PARTICIPATING	\$103,004.40	\$102,704.40	\$300.00
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>\$515,022.00</b>	<b>\$513,522.00</b>	<b>\$1,500.00</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: 10/31/2022  
TIME CHARGES BEGIN: 10/10/2022  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 78  
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
09/01/2023		1	Final Estimate Generated

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(611)

CONTROL 005409042

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT F 2022(611) CONTROL 005409042  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	200.000	9.000	0.000	17.00	3,400.00
0065	04016001	000	FLOWABLE BACKFILL	CY	250.000	29.000	0.000	9.00	2,250.00
0070	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0090	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	132.000	0.000	132.00	3,300.00
0095	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	29.000	0.000	29.00	812.00
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	209.000	0.000	209.00	418.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	418.000	0.000	418.00	940.50
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	3.000	0.000	3.00	3,300.00
0115	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	93.500	0.000	93.50	3,272.50
0120	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	4.000	0.000	4.00	3,400.00
0125	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	4.000	0.000	4.00	1,200.00
0130	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	6.000	0.000	6.00	1,800.00
0135	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	5,000.000	3.000	0.000	3.00	15,000.00
0140	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0145	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	500.000	1.000	0.000	1.00	500.00
0150	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	35.000	80.000	0.000	80.00	2,800.00
0155	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	8.00	1,600.00

Category Subtotal \$125,993.00

PROJECT F 2022(612) CONTROL 007805026  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	336.000	0.000	336.00	8,400.00
0325	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	210.000	0.000	210.00	5,880.00
0330	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	541.000	0.000	541.00	1,082.00
0335	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	1,082.000	0.000	1,082.00	2,434.50
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	5.000	0.000	4.00	4,400.00
0345	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	114.000	0.000	114.00	3,990.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	8.000	0.000	8.00	6,800.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	2.000	0.000	2.00	1,000.00
0360	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	4.000	0.000	4.00	1,200.00
0365	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	8.000	0.000	8.00	2,400.00
0370	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	5,000.000	4.000	0.000	4.00	20,000.00
0375	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0380	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	35.000	160.000	0.000	160.00	5,600.00
0385	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	9.00	1,800.00

Category Subtotal \$78,986.50

PROJECT STP 2022(613)HES CONTROL 103201038  
 CATEGORY 001 DESCRIPTION ROADWAY

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	17.000	0.000	17.00	11,475.00
0500	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	17.000	0.000	17.00	8,500.00
0505	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	3.00	600.00
0510	63506001	000	LEAD LED CHEVRON	EA	6,500.000	2.000	2.000	4.00	26,000.00
0515	63506002	000	LED CHEVRON	EA	2,500.000	32.000	0.000	32.00	80,000.00

Category Subtotal \$126,575.00

PROJECT F 2022(611) CONTROL 263801027

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	40.000	0.000	40.00	10,000.00
0635	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,000.000	4.000	0.000	4.00	24,000.00
0640	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	778.000	0.000	778.00	19,450.00
0645	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	201.000	0.000	201.00	5,628.00
0650	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,853.000	0.000	1,853.00	3,706.00
0655	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	3,706.000	0.000	3,706.00	8,338.50
0660	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	7.000	0.000	7.00	7,700.00
0665	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0670	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	114.000	0.000	114.00	3,990.00
0675	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	8.000	0.000	8.00	6,800.00
0680	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	4.000	0.000	4.00	1,200.00
0685	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	8.000	0.000	8.00	2,400.00
0690	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	5,000.000	4.000	0.000	4.00	20,000.00
0695	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0700	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	35.000	160.000	0.000	160.00	5,600.00
0705	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	13.00	2,600.00

Category Subtotal \$141,912.50

PROJECT STP 2022(613)HES CONTROL 346902007

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	73.000	0.000	73.00	2,555.00
0820	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	4.000	0.000	4.00	3,400.00
0825	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	1.000	0.000	1.00	500.00
0830	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	4.000	0.000	4.00	1,200.00
0835	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	4.000	0.000	4.00	1,200.00
0840	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	4.000	0.000	4.00	28,000.00
0845	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	500.000	1.000	0.000	1.00	500.00
0850	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	35.000	80.000	0.000	80.00	2,800.00
0855	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	7.00	1,400.00

Category Subtotal \$41,555.00

PROJECT F 2022(611) CONTROL 005409042

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0180	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(612) CONTROL 007805026

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0315	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(613)HES CONTROL 103201038

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0490	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(611) CONTROL 263801027

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	675.000	1.400	0.000	0.000	0.00
0625	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0630	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(613)HES CONTROL 346902007  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0810	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$515,022.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	200.000	9.00	17.000	3,400.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	29.00	9.000	2,250.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	40.00	40.000	10,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,000.000	4.00	4.000	24,000.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	1,246.00	1,246.000	31,150.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	440.00	440.000	12,320.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	2,603.00	2,603.000	5,206.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	5,206.00	5,206.000	11,713.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	15.00	14.000	15,400.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,500.000	1.00	1.000	6,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	394.50	394.500	13,807.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	17.00	17.000	11,475.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	24.00	24.000	20,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	20.00	20.000	10,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	16.00	16.000	4,800.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	26.00	26.000	7,800.00
06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	5,000.000	11.00	11.000	55,000.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	10.00	10.000	70,000.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	500.000	2.00	2.000	1,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	35.000	480.00	480.000	16,800.00
61856002	002	TMA (STATIONARY)	DAY	200.000	10.00	40.000	8,000.00
63506001	000	LEAD LED CHEVRON	EA	6,500.000	2.00	4.000	26,000.00
63506002	000	LED CHEVRON	EA	2,500.000	32.00	32.000	80,000.00

TOTAL ITEM EARNINGS TO DATE

**\$515,022.00**