



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **007406254**
 PROJECT: **STP 2023(504)HES**
 CONTRACT: **03233024**
 AWARD AMOUNT: **\$1,438,651.37**
 PROJECTED AMOUNT: **\$1,438,651.38**
 ADJ. PROJECTED AMOUNT: **\$1,438,651.38**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.74**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **06/01/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,684.84	\$125,684.84	\$0.00
PARTICIPATING	\$113,116.36	\$113,116.36	\$0.00
NON-PARTICIPATING	\$12,568.48	\$12,568.48	\$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	\$125,684.84	\$125,684.84	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	113	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	113	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/29/2023		1	Time suspended awaiting material fabrication.	30	0	30
11/30/2023		1	TIME SUSPENDED			
12/01/2023		1	TIME SUSPENDED			
12/02/2023		1	SATURDAY	HOLIDAY		1
12/03/2023		1	SUNDAY	OTHER - SEE RMRKS		1
12/04/2023		1	TIME SUSPENDED	SATURDAY		4
12/05/2023		1	TIME SUSPENDED	SUNDAY		4
12/06/2023		1	TIME SUSPENDED	TIME SUSPENDED		20
12/07/2023		1	TIME SUSPENDED			
12/08/2023		1	TIME SUSPENDED			
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	TIME SUSPENDED			
12/12/2023		1	TIME SUSPENDED			
12/13/2023		1	TIME SUSPENDED			
12/14/2023		1	TIME SUSPENDED			
12/15/2023		1	TIME SUSPENDED			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	TIME SUSPENDED			
12/19/2023		1	TIME SUSPENDED			
12/20/2023		1	TIME SUSPENDED			
12/21/2023		1	TIME SUSPENDED			
12/22/2023		1	TIME SUSPENDED			
12/23/2023		1	SATURDAY			
12/24/2023		1	SUNDAY			
12/25/2023		1	HOLIDAY			
12/26/2023		1	TIME SUSPENDED			
12/27/2023		1	TIME SUSPENDED			
12/28/2023		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(504)HES CONTROL 007406254
 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 \$
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	125,684.84	125,684.84
Category Subtotal									\$125,684.84

PROJECT STP 2023(504)HES CONTROL 007406254
 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	05006001	000	MOBILIZATION	LS	70,000.000	0.200	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	2.000	0.000	0.000	0.00
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	50.000	10.000	0.000	0.000	0.00
0075	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	50.000	10.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0085	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	128.000	0.000	0.000	0.00
0090	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.500	624.250	0.000	0.000	0.00
0095	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	14.000	0.000	0.000	0.00
0100	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,000.000	2.000	0.000	0.000	0.00
0105	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	50.000	0.000	0.000	0.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	11.000	0.000	0.000	0.00
0115	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	230.000	24.000	0.000	0.000	0.00
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	364.000	0.000	0.000	0.00
0125	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	51.000	50.000	0.000	0.000	0.00
0130	06876001	000	PED POLE ASSEMBLY	EA	2,700.000	12.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	68.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	125.000	34.000	0.000	0.000	0.00
0145	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,250.000	9.000	0.000	0.000	0.00
0150	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	58,000.000	4.000	0.000	0.000	0.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,011.000	0.000	0.000	0.00
0163	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0164	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0166	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0167	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0168	96056003		RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE RENTAL						
Category Subtotal									0.00

PROJECT STP 2023(504)HES CONTROL 032601066

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	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.000	0.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	0.000	0.000	0.00
0320	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	50.000	10.000	0.000	0.000	0.00
0325	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	50.000	10.000	0.000	0.000	0.00
0330	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0335	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	128.000	0.000	0.000	0.00
0340	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.500	320.000	0.000	0.000	0.00
0345	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	7.000	0.000	0.000	0.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	3.000	0.000	0.000	0.00
0355	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	3.000	0.000	0.000	0.00
0360	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	280.000	0.000	0.000	0.00
0365	06876001	000	PED POLE ASSEMBLY	EA	2,700.000	6.000	0.000	0.000	0.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	46.000	0.000	0.000	0.00
0375	61856002	002	TMA (STATIONARY)	DAY	125.000	27.000	0.000	0.000	0.00
0380	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,250.000	3.000	0.000	0.000	0.00
0385	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	58,000.000	2.000	0.000	0.000	0.00
0395	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0396	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(504)HES CONTROL 032603106

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 (\$)
0545	05006001	000	MOBILIZATION	LS	70,000.000	0.200	0.000	0.000	0.00
0550	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	2.000	0.000	0.000	0.00
0555	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	50.000	10.000	0.000	0.000	0.00
0560	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	50.000	10.000	0.000	0.000	0.00
0565	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0570	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	192.000	0.000	0.000	0.00
0575	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.500	8.750	0.000	0.000	0.00
0580	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	6.000	0.000	0.000	0.00
0585	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	6.000	0.000	0.000	0.00
0590	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	2.000	0.000	0.000	0.00
0595	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	0.000	0.000	0.00
0600	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	3.000	0.000	0.000	0.00
0605	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	336.000	0.000	0.000	0.00
0610	06876001	000	PED POLE ASSEMBLY	EA	2,700.000	12.000	0.000	0.000	0.00
0615	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	54.000	0.000	0.000	0.00
0620	61856002	002	TMA (STATIONARY)	DAY	125.000	26.000	0.000	0.000	0.00
0625	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,250.000	2.000	0.000	0.000	0.00
0630	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	58,000.000	4.000	0.000	0.000	0.00
0640	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0641	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(504)HES CONTROL 061701209
 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 (\$)
0730	05006001	000	MOBILIZATION	LS	70,000.000	0.100	0.000	0.000	0.00
0735	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	2.000	0.000	0.000	0.00
0740	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	50.000	10.000	0.000	0.000	0.00
0745	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	50.000	10.000	0.000	0.000	0.00
0750	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0755	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	17.500	0.000	0.000	0.00
0760	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	128.000	0.000	0.000	0.00
0765	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.500	779.250	0.000	0.000	0.00
0770	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	28.000	0.000	0.000	0.00
0775	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	145.000	0.000	0.000	0.00
0780	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	6.000	0.000	0.000	0.00
0785	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	5.000	0.000	0.000	0.00
0790	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	392.000	0.000	0.000	0.00
0795	06876001	000	PED POLE ASSEMBLY	EA	2,700.000	12.000	0.000	0.000	0.00
0800	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	58.000	0.000	0.000	0.00
0805	61856002	002	TMA (STATIONARY)	DAY	125.000	38.000	0.000	0.000	0.00
0810	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,250.000	5.000	0.000	0.000	0.00
0815	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	58,000.000	4.000	0.000	0.000	0.00
0825	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0826	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$125,684.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	125,684.840	125,684.84
TOTAL ITEM EARNINGS TO DATE							\$125,684.84