



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **010201123**  
 PROJECT: **F 2022(994)**  
 CONTRACT: **08223267**  
 AWARD AMOUNT: **\$279,981.10**  
 PROJECTED AMOUNT: **\$279,981.10**  
 ADJ. PROJECTED AMOUNT: **\$279,981.10**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **SH 44**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.68**  
 % TIME USED: **75.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **03/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$267,881.10	\$267,881.10	\$0.00
PARTICIPATING	\$214,304.88	\$214,304.88	\$0.00
NON-PARTICIPATING	\$53,576.22	\$53,576.22	\$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>\$267,881.10</b>	<b>\$267,881.10</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**

<u>WORK BEGIN DATE:</u>	<b>03/02/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>40</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>40</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>30</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/29/2024		1	Time Suspended – Awaiting District Traffic Review
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	punchlist day 1
06/11/2024		1	punchlist day 2
06/12/2024		1	punchlist day 3
06/13/2024		1	punchlist day 4
06/14/2024		1	punchlist day 5
06/15/2024		1	punchlist day 6
06/16/2024		1	punchlist day 7
06/17/2024		1	WORK COMPLETED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		8
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		16
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT F 2022(994) CONTROL 010201123  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	104.000	0.000	104.00	18,200.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	6.000	0.000	4.11	3,079.50
0070	05006001	000	MOBILIZATION	LS	32,500.000	0.900	0.000	0.90	29,250.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	100.000	0.000	125.00	125.00
0090	06106010	000	REMOVE RD IL ASM (U/P)	EA	35.000	6.000	0.000	6.00	210.00
0095	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	975.000	6.000	0.000	6.00	5,850.00
0100	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,800.000	13.000	0.000	13.00	49,400.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	2,372.000	0.000	2,440.00	26,840.00
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	215.000	0.000	165.00	4,125.00
0115	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	60.000	20.000	0.000	20.00	1,200.00
0120	06186062	000	CONDT (RM) (3/4")	LF	27.000	38.000	0.000	38.00	1,026.00
0125	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.400	1,854.000	0.000	1,854.00	2,595.60
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	10,631.000	0.000	10,631.00	18,604.25
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	9.000	0.000	8.00	7,800.00
0140	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0145	60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	24.000	60.000	0.000	60.00	1,440.00
0150	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	7.000	300.000	0.000	300.00	2,100.00
0155	60006008	000	REMOVE CONDUCTOR	LF	0.750	3,670.000	0.000	3,670.00	2,752.50
0160	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	600.000	1.000	0.000	1.00	600.00
0165	60006058	000	REMOVE GROUND BOX	EA	350.000	6.000	0.000	7.00	2,450.00
0170	60006067	000	INSTALL FUSED DISCONNECT	EA	800.000	1.000	0.000	1.00	800.00
0175	60006068	000	REPLACE FUSED DISCONNECT	EA	800.000	1.000	0.000	1.00	800.00
0180	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	125.000	4.000	0.000	4.00	500.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	136.000	0.000	188.00	12,220.00
0190	60276003	000	CONDUIT (PREPARE)	LF	1.000	1,080.000	0.000	1,080.00	1,080.00
0195	61856002	002	TMA (STATIONARY)	DAY	110.000	68.000	0.000	13.00	1,430.00

Category Subtotal \$203,977.85

PROJECT F 2022(994) CONTROL 010211016  
 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 \$
0350	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	56.000	0.000	56.00	9,800.00
0355	04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	3.000	0.000	2.45	1,837.50
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	0.000	1.00	1,500.00
0370	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	100.000	0.000	75.00	75.00
0380	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,800.000	7.000	0.000	7.00	26,600.00
0385	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	620.000	0.000	620.00	6,820.00
0390	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	368.000	0.000	368.00	9,200.00
0395	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	3,189.000	0.000	3,189.00	5,580.75
0400	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	1.000	0.000	1.00	975.00

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 (\$)
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	34.000	0.000	6.00	390.00
0415	60276008	000	GROUND BOX (PREPARE)	EA	575.000	1.000	0.000	1.00	575.00
0420	61856002	002	TMA (STATIONARY)	DAY	110.000	17.000	0.000	5.00	550.00
<b>Category Subtotal</b>									<b>\$63,903.25</b>

PROJECT F 2022(994) CONTROL 010201123

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 (\$)
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0206	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0208	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0209	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0211	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0416	60276008		GROUND BOX (PREPARE)	EA	575.000	0.000	0.000	0.000	0.00
			Added via CO 1						
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT F 2022(994) CONTROL 010211016

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 (\$)
0360	05006001	000	MOBILIZATION	LS	32,500.000	0.100	0.000	0.000	0.00
0375	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
0410	60276003	000	CONDUIT (PREPARE)	LF	1.000	30.000	0.000	0.000	0.00
0430	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0431	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT F 2022(994) CONTROL 010201123

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0432	96086001		UNIQUE CHANGE ORDER ITEM 1 Remove and Replace U/P Lighting 6 EA at \$350.00	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$267,881.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	160.00	160.000	28,000.00
04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	9.00	6.556	4,917.00
05006001	000	MOBILIZATION	LS	32,500.000	0.90	0.900	29,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	200.00	200.000	200.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	35.000	6.00	6.000	210.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	975.000	6.00	6.000	5,850.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,800.000	20.00	20.000	76,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	2,992.00	3,060.000	33,660.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	583.00	533.000	13,325.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	60.000	20.00	20.000	1,200.00
06186062	000	CONDT (RM) (3/4")	LF	27.000	38.00	38.000	1,026.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.400	1,854.00	1,854.000	2,595.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	13,820.00	13,820.000	24,185.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	10.00	9.000	8,775.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,500.000	1.00	1.000	6,500.00
60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	24.000	60.00	60.000	1,440.00
60006005	000	REMOVE UNDERGROUND CONDUIT	LF	7.000	300.00	300.000	2,100.00
60006008	000	REMOVE CONDUCTOR	LF	0.750	3,670.00	3,670.000	2,752.50
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	600.000	1.00	1.000	600.00
60006058	000	REMOVE GROUND BOX	EA	350.000	6.00	7.000	2,450.00
60006067	000	INSTALL FUSED DISCONNECT	EA	800.000	1.00	1.000	800.00
60006068	000	REPLACE FUSED DISCONNECT	EA	800.000	1.00	1.000	800.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	125.000	4.00	4.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	170.00	194.000	12,610.00
60276003	000	CONDUIT (PREPARE)	LF	1.000	1,080.00	1,080.000	1,080.00
60276008	000	GROUND BOX (PREPARE)	EA	575.000	1.00	1.000	575.00
61856002	002	TMA (STATIONARY)	DAY	110.000	85.00	18.000	1,980.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$267,881.10</b>