



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **011108126**  
 PROJECT: **STP 2023(348)HES**  
 CONTRACT: **01233020**  
 AWARD AMOUNT: **\$1,319,307.50**  
 PROJECTED AMOUNT: **\$1,362,310.50**  
 ADJ. PROJECTED AMOUNT: **\$1,362,310.50**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **BS 288B**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/27/2024** to **04/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.04**  
 % TIME USED: **43.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 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	\$899,720.83	\$899,720.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$899,720.83	\$899,720.83	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$899,720.83</b>	<b>\$899,720.83</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 05/12/2023  
BID DAYS: 82  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 82  
DAYS CHARGED TO DATE: 36  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024		1 SATURDAY
03/31/2024		1 SUNDAY
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024		1 SATURDAY
04/07/2024		1 SUNDAY
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024		1 SATURDAY
04/14/2024		1 SUNDAY
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024		1 SATURDAY
04/21/2024		1 SUNDAY
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024		1 SATURDAY
04/28/2024		1 SUNDAY
04/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 2023(348)HES CONTROL 011108126  
 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	80,000.000	1.000	0.000	0.90	72,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	6.000	0.000	3.00	7,800.00
0075	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.500	27,830.000	0.000	15,229.00	251,278.50
0080	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.500	11,065.000	0.000	5,446.00	100,751.00
0135	61856002	002	TMA (STATIONARY)	DAY	125.000	82.000	0.000	17.00	2,125.00
0140	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,250.000	74.000	0.000	45.00	191,250.00
<b>Category Subtotal</b>									<b>\$625,204.50</b>

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 \$
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	274,516.33	274,516.33
<b>Category Subtotal</b>									<b>\$274,516.33</b>

PROJECT STP 2023(348)HES CONTROL 011108126  
 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 (\$)
0070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.500	245.000	0.000	0.000	0.00
0085	06186070	000	CONDT (RM) (2")	LF	33.000	360.000	0.000	0.000	0.00
0090	06186074	000	CONDT (RM) (3")	LF	35.000	770.000	0.000	0.000	0.00
0095	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	41,435.000	0.000	0.000	0.00
0100	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	2.650	490.000	0.000	0.000	0.00
0105	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.350	43,240.000	0.000	0.000	0.00
0110	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	575.000	9.000	0.000	0.000	0.00
0115	60076094	000	FIBER OPTIC FUSION SPLICE	EA	77.000	120.000	0.000	0.000	0.00
0120	60076095	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	150.000	2.000	0.000	0.000	0.00
0125	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	175.000	12.000	0.000	0.000	0.00
0130	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	75.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	011108126	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0180	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0185	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00	
		Lane Closure Assesment Fee							
0190	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	
0195	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00	
0200	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0205	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00	
0210	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	
0215	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0220	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0225	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0230	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00	
0235	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0240	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0245	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0250	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$899,720.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	6.00	3.000	7,800.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.500	27,830.00	15,229.000	251,278.50
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.500	11,065.00	5,446.000	100,751.00
61856002	002	TMA (STATIONARY)	DAY	125.000	82.00	17.000	2,125.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,250.000	74.00	45.000	191,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	274,516.330	274,516.33
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$899,720.83</b>