



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200291**
 PROJECT: **C 902-00-291**
 CONTRACT: **06223231**
 AWARD AMOUNT: **\$1,568,135.00**
 PROJECTED AMOUNT: **\$1,572,920.00**
 ADJ. PROJECTED AMOUNT: **\$1,572,920.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.61**
 % TIME USED: **84.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **01/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,000,579.86	\$1,005,044.34	(\$4,464.48)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,000,579.86	\$1,005,044.34	(\$4,464.48)
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	\$1,000,579.86	\$1,005,044.34	(\$4,464.48)

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: 01/03/2023
TIME CHARGES BEGIN: 10/10/2022
BID DAYS: 300
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 252
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023		1 SATURDAY
12/31/2023		1 SUNDAY
01/01/2024		1 HOLIDAY
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024		1 SATURDAY
01/07/2024		1 SUNDAY
01/08/2024		1 RAIN
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024		1 SATURDAY
01/14/2024		1 SUNDAY
01/15/2024		1 HOLIDAY
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024		1 SATURDAY
01/21/2024		1 SUNDAY
01/22/2024		1 RAIN
01/23/2024		1 RAIN
01/24/2024		1 TOO WET
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
HOLIDAY		2
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 902-00-291 CONTROL 090200291
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	550.000	14.000	\$7,700.00	202.00	104.00
0090	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	550.000	15.000	\$8,250.00	464.00	211.00
0095	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	550.000	15.000	\$8,250.00	561.00	258.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	102.000	\$153.00	20,000.00	54,340.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	204.000	\$357.00	30,000.00	123,812.00
0150	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	1.000	\$1,200.00	100.00	24.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	58.000	\$7,250.00	200.00	478.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	8.000	\$800.00	200.00	80.00
0285	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	-7,065.000	-\$7,065.00	785.00	-7,065.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	-31,359.480	-\$31,359.48	1,000.00	39,441.86
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$4,464.48		

CONTRACT LINE ITEMS

PROJECT C 902-00-291 CONTROL 090200291
 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 \$
0065	05006003	000	MOBILIZATION (CALLOUT 1)	EA	9,000.000	10.000	0.000	3.13	28,179.00
0070	05026003	008	BARR, SIGNS, TRAFFIC HANDLING ADD ALT2X	MO	2,500.000	10.000	0.000	9.00	22,500.00
0085	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	550.000	202.000	0.000	104.00	57,200.00
0090	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	550.000	464.000	0.000	211.00	116,050.00
0095	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	550.000	561.000	0.000	258.00	141,900.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	20,000.000	0.000	54,340.00	81,510.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	30,000.000	0.000	123,812.00	216,671.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	15,000.000	0.000	13,960.00	27,920.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	15,000.000	0.000	35,092.00	78,957.00
0130	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	7,500.000	0.000	2,362.00	6,495.50
0135	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	15,000.000	0.000	6,276.00	18,828.00
0140	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.750	15,000.000	0.000	2,310.00	8,662.50
0145	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.000	3,000.000	0.000	4,620.00	18,480.00
0150	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	100.000	0.000	24.00	28,800.00
0155	06246028	000	REMOVE GROUND BOX	EA	300.000	13.000	0.000	51.00	15,300.00
0160	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	6.000	0.000	2.00	1,000.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	200.000	0.000	478.00	59,750.00
0190	60276001	000	COVER (ADJUST)	EA	500.000	8.000	0.000	58.00	29,000.00
0195	60276008	000	GROUND BOX (PREPARE)	EA	250.000	5.000	0.000	12.00	3,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	200.000	0.000	80.00	8,000.00
0285	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	785.000	0.000	-7,065.00	-7,065.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	39,441.86	39,441.86
								Category Subtotal	\$1,000,579.86

PROJECT C 902-00-291 CONTROL 090200291
 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	04326006	000	RIPRAP (CONC)(CL B)	CY	700.000	2.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	9,289.000	0.000	0.000	0.00
0105	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	931.000	0.000	0.000	0.00
0165	06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	7,500.000	3.000	0.000	0.000	0.00
0170	06286333	000	ELC SRV TY C 240/480 150(NS)SS(E)GC(U)	EA	13,000.000	3.000	0.000	0.000	0.00
0175	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	50.000	35.000	0.000	0.000	0.00
0180	60006063	000	REPLACE HAND HOLE COVER	EA	50.000	35.000	0.000	0.000	0.00
0200	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	10,000.000	9.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

0300	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,000,579.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	9,000.000	10.00	3.131	28,179.00
05026003	008	BARR, SIGNS, TRAFFIC HANDLING ADD ALT2X	MO	2,500.000	10.00	9.000	22,500.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	550.000	202.00	104.000	57,200.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	550.000	464.00	211.000	116,050.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	550.000	561.00	258.000	141,900.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	20,000.00	54,340.000	81,510.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	30,000.00	123,812.000	216,671.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	15,000.00	13,960.000	27,920.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	15,000.00	35,092.000	78,957.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	7,500.00	2,362.000	6,495.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	15,000.00	6,276.000	18,828.00
06206015	000	ELEC CONDR (NO.2) BARE	LF	3.750	15,000.00	2,310.000	8,662.50
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.000	3,000.00	4,620.000	18,480.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	100.00	24.000	28,800.00
06246028	000	REMOVE GROUND BOX	EA	300.000	13.00	51.000	15,300.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	6.00	2.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	200.00	478.000	59,750.00
60276001	000	COVER (ADJUST)	EA	500.000	8.00	58.000	29,000.00
60276008	000	GROUND BOX (PREPARE)	EA	250.000	5.00	12.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	200.00	80.000	8,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	39,441.860	39,441.86
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	785.00	-7,065.000	-7,065.00

TOTAL ITEM EARNINGS TO DATE

\$1,000,579.86