



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **\$1,587,227.09**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.06**
 % TIME USED: **99.67**
 % 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	\$1,239,050.21	\$1,231,747.37	\$7,302.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,239,050.21	\$1,231,747.37	\$7,302.84
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	\$1,239,050.21	\$1,231,747.37	\$7,302.84

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>	01/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/10/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	300	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	300	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	299	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	4	26
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		17

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
0106	06186066		CONDT (RM) (1 1/4")	LF	24.752	190.000	\$4,702.84	260.00	190.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	210.000	\$315.00	20,000.00	76,134.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	420.000	\$735.00	30,000.00	168,338.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	10.000	\$1,250.00	200.00	514.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	\$300.00	200.00	89.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,302.84		

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	144.00	79,200.00
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	265.00	145,750.00
0106	06186066		CONDT (RM) (1 1/4")	LF	24.752	0.000	260.000	190.00	4,702.84
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	20,000.000	0.000	76,134.00	114,201.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	30,000.000	0.000	168,338.00	294,591.50
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	15,000.000	0.000	28,336.00	56,672.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	15,000.000	0.000	64,220.00	144,495.00
0130	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	7,500.000	0.000	6,505.00	17,888.75
0135	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	15,000.000	0.000	14,562.00	43,686.00
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
0151	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 060025-D223	DOL	1.000	0.000	7,031.120	7,031.12	7,031.12
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	514.00	64,250.00
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	89.00	8,900.00
0281	96086001		UNIQUE CHANGE ORDER ITEM 1 Delivery of ground boxes to TXDOT (CO#1)(UOM:LS)	DOL	840.500	0.000	1.000	1.00	840.50
0285	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	785.000	0.000	-14,130.00	-14,130.00
								Category Subtotal	\$1,239,050.21

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
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,239,050.21

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	144.000	79,200.00
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	265.000	145,750.00
06186066		CONDT (RM) (1 1/4")	LF	24.750	0.00	190.000	4,702.84
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	20,000.00	76,134.000	114,201.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	30,000.00	168,338.000	294,591.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	15,000.00	28,336.000	56,672.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	15,000.00	64,220.000	144,495.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	7,500.00	6,505.000	17,888.75
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	15,000.00	14,562.000	43,686.00
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	514.000	64,250.00
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	89.000	8,900.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	785.00	-14,130.000	-14,130.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	7,031.120	7,031.12
		District + Account: 060025-D223					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	840.500	0.00	1.000	840.50
		Delivery of ground boxes to TXDOT (CO#1)(UOM:LS)					

TOTAL ITEM EARNINGS TO DATE

\$1,239,050.21