



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **090922188**
 PROJECT: **STP 2022(561)HES**
 CONTRACT: **06223036**
 AWARD AMOUNT: **\$448,310.00**
 PROJECTED AMOUNT: **\$448,310.00**
 ADJ. PROJECTED AMOUNT: **\$448,310.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **CS**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.91**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 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	\$120,637.00	\$120,637.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$120,637.00	\$120,637.00	\$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	\$120,637.00	\$120,637.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 10/25/2022
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		2
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(561)HES CONTROL 090922188
 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 \$
0075	05006001	000	MOBILIZATION	LS	40,000.000	0.540	0.000	0.19	7,720.00
0331	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	112,917.00	112,917.00
Category Subtotal									\$120,637.00

PROJECT STP 2022(561)HES CONTROL 090922188
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	200.000	11.500	0.000	0.000	0.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	185.000	40.500	0.000	0.000	0.00
0070	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	220.000	8.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	200.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0095	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	4.000	0.000	0.000	0.00
0100	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	3,600.000	1.000	0.000	0.000	0.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.500	335.000	0.000	0.000	0.00
0110	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.000	95.000	0.000	0.000	0.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	180.000	0.000	0.000	0.00
0120	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	38.000	285.000	0.000	0.000	0.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.450	360.000	0.000	0.000	0.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	720.000	0.000	0.000	0.00
0135	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	50.000	0.000	0.000	0.00
0140	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.650	100.000	0.000	0.000	0.00
0145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	7.000	0.000	0.000	0.00
0150	06286002	000	REMOVE ELECTRICAL SERVICES	EA	550.000	1.000	0.000	0.000	0.00
0155	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	6,800.000	1.000	0.000	0.000	0.00
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	888.000	0.000	0.000	0.00
0165	06666230	007	PAVEMENT SEALER 24"	LF	5.000	888.000	0.000	0.000	0.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	888.000	0.000	0.000	0.00
0175	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,000.000	1.000	0.000	0.000	0.00
0180	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	8.000	0.000	0.000	0.00
0185	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	4.000	0.000	0.000	0.00
0190	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	8.000	0.000	0.000	0.00
0195	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	8.000	0.000	0.000	0.00
0200	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	8.000	0.000	0.000	0.00
0205	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	4.000	0.000	0.000	0.00
0210	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	8.000	0.000	0.000	0.00
0215	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	4.000	0.000	0.000	0.00
0220	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	140.000	8.000	0.000	0.000	0.00
0225	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.300	845.000	0.000	0.000	0.00

CONTRACT ID	090922188	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0230	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	1,145.000	0.000	0.000	0.00
0235	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.500	200.000	0.000	0.000	0.00
0240	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	7.000	440.000	0.000	0.000	0.00
0245	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,600.000	1.000	0.000	0.000	0.00
0250	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	9,300.000	2.000	0.000	0.000	0.00
0255	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,500.000	1.000	0.000	0.000	0.00
0260	06876001	000	PED POLE ASSEMBLY	EA	2,150.000	8.000	0.000	0.000	0.00
0265	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	8.000	0.000	0.000	0.00
0270	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	1.000	0.000	0.000	0.00
0275	60546001	000	SPREAD SPECTRUM RADIO	EA	1,700.000	1.000	0.000	0.000	0.00
0280	60546002	000	COAXIAL CABLE	LF	6.750	50.000	0.000	0.000	0.00
0285	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	900.000	1.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	140.000	5.000	0.000	0.000	0.00
0295	63066001	000	VIVDS PROSR SYS	EA	9,500.000	1.000	0.000	0.000	0.00
0300	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,600.000	4.000	0.000	0.000	0.00
0305	63066007	000	VIVDS CABLING	LF	1.500	420.000	0.000	0.000	0.00
0332	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0333	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0334	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Damage Repairs (Participating)									
0335	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
Damage Repairs (Non-Participating)									
0355	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0360	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0365	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT	STP 2022(562)HESG	CONTROL	090922189						
CATEGORY	001	DESCRIPTION	ROADWAY	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	185.000	27.000	0.000	0.000	0.00
0470	05006001	000	MOBILIZATION	LS	40,000.000	0.460	0.000	0.000	0.00
0475	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	200.000	0.000	0.000	0.00
0480	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0485	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	1.000	0.000	0.000	0.00
0490	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.500	110.000	0.000	0.000	0.00
0495	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.000	70.000	0.000	0.000	0.00
0500	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	150.000	0.000	0.000	0.00
0505	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	38.000	300.000	0.000	0.000	0.00
0510	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.450	470.000	0.000	0.000	0.00
0515	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	940.000	0.000	0.000	0.00
0520	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	50.000	0.000	0.000	0.00

0525	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.650	100.000	0.000	0.000	0.00
0530	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	3.000	0.000	0.000	0.00
0535	06286002	000	REMOVE ELECTRICAL SERVICES	EA	550.000	1.000	0.000	0.000	0.00
0540	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	6,800.000	1.000	0.000	0.000	0.00
0545	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	540.000	2.000	0.000	0.000	0.00
0550	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	725.000	3.000	0.000	0.000	0.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0560	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	150.000	3.000	0.000	0.000	0.00
0565	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	564.000	0.000	0.000	0.00
0570	06666230	007	PAVEMENT SEALER 24"	LF	5.000	564.000	0.000	0.000	0.00
0575	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	564.000	0.000	0.000	0.00
0580	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,000.000	1.000	0.000	0.000	0.00
0585	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	8.000	0.000	0.000	0.00
0590	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	4.000	0.000	0.000	0.00
0595	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	8.000	0.000	0.000	0.00
0600	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	8.000	0.000	0.000	0.00
0605	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	8.000	0.000	0.000	0.00
0610	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	4.000	0.000	0.000	0.00
0615	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	6.000	0.000	0.000	0.00
0620	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	4.000	0.000	0.000	0.00
0625	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	140.000	8.000	0.000	0.000	0.00
0630	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.300	655.000	0.000	0.000	0.00
0635	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	755.000	0.000	0.000	0.00
0640	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.500	120.000	0.000	0.000	0.00
0645	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	7.000	475.000	0.000	0.000	0.00
0650	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,700.000	1.000	0.000	0.000	0.00
0655	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	11,000.000	1.000	0.000	0.000	0.00
0660	06876001	000	PED POLE ASSEMBLY	EA	2,150.000	3.000	0.000	0.000	0.00
0665	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	6.000	0.000	0.000	0.00
0670	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	1.000	0.000	0.000	0.00
0675	06906009	000	REMOVAL OF CABLES	LF	1.400	500.000	0.000	0.000	0.00
0680	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	150.000	4.000	0.000	0.000	0.00
0685	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	75.000	4.000	0.000	0.000	0.00
0690	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,000.000	1.000	0.000	0.000	0.00
0695	60546001	000	SPREAD SPECTRUM RADIO	EA	1,700.000	1.000	0.000	0.000	0.00
0700	60546002	000	COAXIAL CABLE	LF	6.750	50.000	0.000	0.000	0.00
0705	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	900.000	1.000	0.000	0.000	0.00
0710	61856002	002	TMA (STATIONARY)	DAY	140.000	5.000	0.000	0.000	0.00
0715	63066001	000	VIVDS PROSR SYS	EA	9,500.000	1.000	0.000	0.000	0.00
0720	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,600.000	4.000	0.000	0.000	0.00
0725	63066007	000	VIVDS CABLING	LF	1.500	595.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$120,637.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	0.54	0.193	7,720.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	112,917.000	112,917.00
TOTAL ITEM EARNINGS TO DATE							\$120,637.00