



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092000136**  
 PROJECT: **C 920-00-136**  
 CONTRACT: **03233044**  
 AWARD AMOUNT: **\$464,332.50**  
 PROJECTED AMOUNT: **\$464,332.50**  
 ADJ. PROJECTED AMOUNT: **\$464,332.50**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.15**  
 % TIME USED: **111.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **07/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,465.00	\$287,515.02	\$93,949.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,465.00	\$287,515.02	\$93,949.98
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,090.00)	\$0.00	(\$3,090.00)
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>\$378,375.00</b>	<b>\$287,515.02</b>	<b>\$90,859.98</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: 07/10/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 43  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 43  
DAYS CHARGED TO DATE: 48  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 5  
 DAYS AT PER DAY \$618.00  
TOTAL: \$3,090.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		<hr/>
		1
		2
		2
		5
		4
		2

WORK PERFORMED THIS PERIOD

PROJECT C 920-00-136 CONTROL 092000136  
 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
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	275.000	\$8,250.00	501.75	333.00
0075	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	3,617.500	\$108,525.00	7,865.00	6,596.50
0080	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	2,442.250	\$73,267.50	5,208.00	4,070.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	27.000	\$1,755.00	43.00	45.00
0090	61856002	002	TMA (STATIONARY)	DAY	65.000	22.000	\$1,430.00	43.00	27.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	96016001		MATERIAL ON HAND	DOL	1.000	-99,277.520	-\$99,277.52	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$93,949.98**

CONTRACT LINE ITEMS

PROJECT C 920-00-136 CONTROL 092000136  
 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	47,000.000	1.000	0.000	0.90	42,300.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	501.750	0.000	333.00	9,990.00
0075	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	7,865.000	0.000	6,596.50	197,895.00
0080	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	5,208.000	0.000	4,070.00	122,100.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	43.000	0.000	45.00	2,925.00
0090	61856002	002	TMA (STATIONARY)	DAY	65.000	43.000	0.000	27.00	1,755.00
								<b>Category Subtotal</b>	\$381,465.00

PROJECT C 920-00-136 CONTROL 092000136  
 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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$381,465.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	47,000.000	1.00	0.900	42,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	501.75	333.000	9,990.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	7,865.00	6,596.500	197,895.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	5,208.00	4,070.000	122,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	43.00	45.000	2,925.00
61856002	002	TMA (STATIONARY)	DAY	65.000	43.00	27.000	1,755.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$381,465.00</b>