



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.56**
 % TIME USED: **113.95**
 % 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	\$453,008.55	\$453,008.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$453,008.55	\$453,008.55	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,708.00)	(\$3,708.00)	\$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	\$449,300.55	\$449,300.55	\$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: 07/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$618.00
TOTAL: \$3,708.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		21
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	0.97	45,590.00
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	7,168.25	215,047.50
0080	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	5,208.000	0.000	5,007.25	150,217.50
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	43.000	0.000	100.00	6,500.00
0090	61856002	002	TMA (STATIONARY)	DAY	65.000	43.000	0.000	41.00	2,665.00
Category Subtotal									\$434,510.00

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	13,344.52	13,344.52
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	5,154.03	5,154.03
Category Subtotal									\$18,498.55

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 (\$)
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$453,008.55

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	0.970	45,590.00
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	7,168.250	215,047.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	5,208.00	5,007.250	150,217.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	43.00	100.000	6,500.00
61856002	002	TMA (STATIONARY)	DAY	65.000	43.00	41.000	2,665.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	13,344.520	13,344.52
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	5,154.030	5,154.03
TOTAL ITEM EARNINGS TO DATE							\$453,008.55