



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **092000136**
 PROJECT: **C 920-00-136**
 CONTRACT: **03233044**
 AWARD AMOUNT: **\$464,332.50**
 PROJECTED AMOUNT: **\$464,332.50**
 ADJ. PROJECTED AMOUNT: **\$481,179.96**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/08/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **03/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$457,921.49 | \$456,511.49 | \$1,410.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$457,921.49 | \$456,511.49 | \$1,410.00 |
| 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 | \$457,921.49 | \$456,511.49 | \$1,410.00 |

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: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 04/08/2024 | 1 | 1 | Running Final Estimate |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| OTHER - SEE RMRKS | | 1 |

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 |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 47,000.000 | 0.030 | \$1,410.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,410.00

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 | 1.00 | 47,000.00 |
| 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 | 108.00 | 3,240.00 |
| 0075 | 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 30.000 | 7,865.000 | 0.000 | 6,106.25 | 183,187.50 |
| 0080 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 30.000 | 5,208.000 | 0.000 | 6,294.25 | 188,827.50 |
| 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 |
| 0130 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.000 | 16,847.460 | 16,847.46 | 16,847.46 |

District + Account: 020075-D295

Category Subtotal \$452,767.46

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0125 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 5,154.03 | 5,154.03 |

Category Subtotal \$5,154.03

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 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$457,921.49

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 | 1.000 | 47,000.00 |
| 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 | 108.000 | 3,240.00 |
| 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 30.000 | 7,865.00 | 6,106.250 | 183,187.50 |
| 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 30.000 | 5,208.00 | 6,294.250 | 188,827.50 |
| 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 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 5,154.030 | 5,154.03 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 16,847.460 | 16,847.46 |

District + Account: 020075-D295

TOTAL ITEM EARNINGS TO DATE

\$457,921.49