



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **639419001**  
 PROJECT: **RMC - 639419001**  
 CONTRACT: **01221606**  
 AWARD AMOUNT: **\$242,100.00**  
 PROJECTED AMOUNT: **\$243,100.00**  
 ADJ. PROJECTED AMOUNT: **\$243,100.00**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **US0281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.45**  
 % TIME USED: **26.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/18/2022**  
 AWARD DATE: **01/18/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 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             | \$171,260.20        | \$171,260.20        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$171,260.20        | \$171,260.20        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$171,260.20</b> | <b>\$171,260.20</b> | <b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 40  
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          |
|--------------|--------------|---------------|---------------------------|
| 03/01/2024   |              | 1             | Awaiting next work order. |
| 03/02/2024   |              | 1             | Awaiting next work order. |
| 03/03/2024   |              | 1             | Awaiting next work order. |
| 03/04/2024   |              | 1             | Awaiting next work order. |
| 03/05/2024   |              | 1             | Awaiting next work order. |
| 03/06/2024   |              | 1             | Awaiting next work order. |
| 03/07/2024   |              | 1             | Awaiting next work order. |
| 03/08/2024   |              | 1             | Awaiting next work order. |
| 03/09/2024   |              | 1             | Awaiting next work order. |
| 03/10/2024   |              | 1             | Awaiting next work order. |
| 03/11/2024   |              | 1             | Awaiting next work order. |
| 03/12/2024   |              | 1             | Awaiting next work order. |
| 03/13/2024   |              | 1             | Awaiting next work order. |
| 03/14/2024   |              | 1             | Awaiting next work order. |
| 03/15/2024   |              | 1             | Awaiting next work order. |
| 03/16/2024   |              | 1             | Awaiting next work order. |
| 03/17/2024   |              | 1             | Awaiting next work order. |
| 03/18/2024   |              | 1             | Awaiting next work order. |
| 03/19/2024   |              | 1             | Awaiting next work order. |
| 03/20/2024   |              | 1             | Awaiting next work order. |
| 03/21/2024   |              | 1             | Awaiting next work order. |
| 03/22/2024   |              | 1             | Awaiting next work order. |
| 03/23/2024   |              | 1             | Awaiting next work order. |
| 03/24/2024   |              | 1             | Awaiting next work order. |
| 03/25/2024   |              | 1             | Awaiting next work order. |
| 03/26/2024   |              | 1             | Awaiting next work order. |
| 03/27/2024   |              | 1             | Awaiting next work order. |
| 03/28/2024   |              | 1             | Awaiting next work order. |
| 03/29/2024   |              | 1             | Awaiting next work order. |
| 03/30/2024   |              | 1             | Awaiting next work order. |
| 03/31/2024   |              | 1             | Awaiting next work order. |

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31                | 0            | 31            |
| OTHER - SEE RMRKS |              | 31            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639419001 CONTROL 639419001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 05006001  | 000    | MOBILIZATION                           | LS   | 35,000.000 | 1.000        | 0.000           | 0.90                     | 31,500.00           |
| 0070     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 500.000    | 2.000        | 0.000           | 28.00                    | 14,000.00           |
| 0080     | 60276003  | 000    | CONDUIT (PREPARE)                      | LF   | 0.900      | 2,000.000    | 0.000           | 2,703.00                 | 2,432.70            |
| 0085     | 60276008  | 000    | GROUND BOX (PREPARE)                   | EA   | 350.000    | 10.000       | 0.000           | 23.00                    | 8,050.00            |
| 0090     | 61556002  | 000    | RADAR COMMUNICATION CABLE              | LF   | 3.500      | 2,000.000    | 0.000           | 2,295.00                 | 8,032.50            |
| 0095     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 65.000     | 120.000      | 0.000           | 10.00                    | 650.00              |
| 0100     | 62926004  | 000    | RVDS(PRESENCE DET ONLY)(INSTALL ONLY)  | EA   | 300.000    | 30.000       | 0.000           | 12.00                    | 3,600.00            |
| 0115     | 06906007  | 000    | REPLACE OF GROUND BOXES                | EA   | 1,200.000  | 5.000        | 0.000           | 9.00                     | 10,800.00           |
| 0120     | 06906010  | 000    | REPLACE OF CABLES                      | LF   | 5.000      | 10,500.000   | 0.000           | 9,039.00                 | 45,195.00           |
| 0130     | 06906025  | 000    | REPLACE OF SIGNAL HEAD ASSM            | EA   | 275.000    | 200.000      | 0.000           | 58.00                    | 15,950.00           |
| 0135     | 06906031  | 000    | REPLACE OF PEDESTRIAN PUSH BUTTONS     | EA   | 100.000    | 60.000       | 0.000           | 34.00                    | 3,400.00            |
| 0140     | 06906090  | 000    | REPLACE LED TRAF SIG LAMP UNIT         | EA   | 100.000    | 350.000      | 0.000           | 200.00                   | 20,000.00           |
| 0145     | 06906093  | 000    | REPLACE PED SIG LED TRAF SIG LAMP UNIT | EA   | 225.000    | 60.000       | 0.000           | 34.00                    | 7,650.00            |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>\$171,260.20</b> |

PROJECT RMC - 639419001 CONTROL 639419001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 300.000    | 5.000        | 0.000           | 0.000                    | 0.00        |
| 0075     | 60106011  | 000    | CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY) | EA   | 350.000    | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0105     | 06906002  | 000    | INSTALL OF CONDUIT BY TRENCHING         | LF   | 12.000     | 100.000      | 0.000           | 0.000                    | 0.00        |
| 0110     | 06906004  | 000    | INSTALL OF CONDUIT BY BORING            | LF   | 18.000     | 100.000      | 0.000           | 0.000                    | 0.00        |
| 0125     | 06906011  | 000    | INSTALL OF CABLES                       | LF   | 5.000      | 200.000      | 0.000           | 0.000                    | 0.00        |
| 0500     | 96016001  |        | MATERIAL ON HAND<br>MATERIAL ON HAND    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT **\$171,260.20**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                           | LS   | 35,000.000 | 1.00         | 0.900            | 31,500.00           |
| 06906007                           | 000    | REPLACE OF GROUND BOXES                | EA   | 1,200.000  | 5.00         | 9.000            | 10,800.00           |
| 06906010                           | 000    | REPLACE OF CABLES                      | LF   | 5.000      | 10,500.00    | 9,039.000        | 45,195.00           |
| 06906025                           | 000    | REPLACE OF SIGNAL HEAD ASSM            | EA   | 275.000    | 200.00       | 58.000           | 15,950.00           |
| 06906031                           | 000    | REPLACE OF PEDESTRIAN PUSH BUTTONS     | EA   | 100.000    | 60.00        | 34.000           | 3,400.00            |
| 06906090                           | 000    | REPLACE LED TRAF SIG LAMP UNIT         | EA   | 100.000    | 350.00       | 200.000          | 20,000.00           |
| 06906093                           | 000    | REPLACE PED SIG LED TRAF SIG LAMP UNIT | EA   | 225.000    | 60.00        | 34.000           | 7,650.00            |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 500.000    | 2.00         | 28.000           | 14,000.00           |
| 60276003                           | 000    | CONDUIT (PREPARE)                      | LF   | 0.900      | 2,000.00     | 2,703.000        | 2,432.70            |
| 60276008                           | 000    | GROUND BOX (PREPARE)                   | EA   | 350.000    | 10.00        | 23.000           | 8,050.00            |
| 61556002                           | 000    | RADAR COMMUNICATION CABLE              | LF   | 3.500      | 2,000.00     | 2,295.000        | 8,032.50            |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 65.000     | 120.00       | 10.000           | 650.00              |
| 62926004                           | 000    | RVDS(PRESENCE DET ONLY)(INSTALL ONLY)  | EA   | 300.000    | 30.00        | 12.000           | 3,600.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$171,260.20</b> |