



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 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
PAID TO CONTRACTOR	\$171,260.20	\$171,260.20	\$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: 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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2024		1	Awaiting next work order.	31	0	31
05/02/2024		1	Awaiting next work order.			
05/03/2024		1	Awaiting next work order.			
05/04/2024		1	Awaiting next work order.			
05/05/2024		1	Awaiting next work order.			
05/06/2024		1	Awaiting next work order.			
05/07/2024		1	Awaiting next work order.			
05/08/2024		1	Awaiting next work order.			
05/09/2024		1	Awaiting next work order.			
05/10/2024		1	Awaiting next work order.			
05/11/2024		1	Awaiting next work order.			
05/12/2024		1	Awaiting next work order.			
05/13/2024		1	Awaiting next work order.			
05/14/2024		1	Awaiting next work order.			
05/15/2024		1	Awaiting next work order.			
05/16/2024		1	Awaiting next work order.			
05/17/2024		1	Awaiting next work order.			
05/18/2024		1	Awaiting next work order.			
05/19/2024		1	Awaiting next work order.			
05/20/2024		1	Awaiting next work order.			
05/21/2024		1	Awaiting next work order.			
05/22/2024		1	Awaiting next work order.			
05/23/2024		1	Awaiting next work order.			
05/24/2024		1	Awaiting next work order.			
05/25/2024		1	Awaiting next work order.			
05/26/2024		1	Awaiting traffic engineering to complete contractor evaluation			
05/27/2024		1	Awaiting traffic engineering to complete contractor evaluation			
05/28/2024		1	Awaiting traffic engineering to complete contractor evaluation			
05/29/2024		1	Awaiting traffic engineering to complete contractor evaluation			
05/30/2024		1	Awaiting traffic engineering to complete contractor evaluation			
05/31/2024		1	WORK COMPL & ACCEP			
				OTHER - SEE RMRKS WORK COMPL & ACCE		30 1

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 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
								Category Subtotal	\$171,260.20

PROJECT RMC - 639419001 CONTROL 639419001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION 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 MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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
TOTAL ITEM EARNINGS TO DATE							\$171,260.20