



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **641618001**
 PROJECT: **RMC - 641618001**
 CONTRACT: **10221201**
 AWARD AMOUNT: **\$333,050.00**
 PROJECTED AMOUNT: **\$333,052.00**
 ADJ. PROJECTED AMOUNT: **\$333,052.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.42**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2022**
 AWARD DATE: **10/18/2022**
 NOTICE TO PROCEED DATE: **12/27/2022**
 WORK BEGIN DATE: **02/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$217,877.90 | \$191,059.15 | \$26,818.75 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$217,877.90 | \$191,059.15 | \$26,818.75 |
| 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 | \$217,877.90 | \$191,059.15 | \$26,818.75 |

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: 02/01/2023
TIME CHARGES BEGIN: 02/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 359
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 |
|--------------|--------------|---------------|
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 1 | |
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641618001 CONTROL 641618001
 CATEGORY 001 DESCRIPTION REPAIR AND REPLACE OF LARGE SIGNS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 04166016 | 000 | DRILL SHAFT (SIGN MTS) (12 IN) | LF | 165.000 | 17.500 | \$2,887.50 | 50.00 | 52.50 |
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 1.000 | \$1,000.00 | 12.00 | 10.00 |
| 0080 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 25.000 | 24.000 | \$600.00 | 1,000.00 | 1,948.75 |
| 0110 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 25.000 | 20.250 | \$506.25 | 500.00 | 684.75 |
| 0115 | 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 25.000 | 255.000 | \$6,375.00 | 1,000.00 | 319.50 |
| 0170 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,450.000 | 5.000 | \$7,250.00 | 5.00 | 12.00 |
| 0175 | 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 2,400.000 | 2.000 | \$4,800.00 | 10.00 | 5.00 |
| 0215 | 60446002 | 000 | RELOC SMALL RDSD SIGN SUPT & ASSEM | EA | 750.000 | 4.000 | \$3,000.00 | 2.00 | 5.00 |
| 0230 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 4.000 | \$400.00 | 75.00 | 46.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$26,818.75 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 641618001 CONTROL 641618001
 CATEGORY 001 DESCRIPTION REPAIR AND REPLACE OF LARGE SIGNS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 04166016 | 000 | DRILL SHAFT (SIGN MTS) (12 IN) | LF | 165.000 | 50.000 | 0.000 | 52.50 | 8,662.50 |
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 12.000 | 0.000 | 10.00 | 10,000.00 |
| 0080 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 25.000 | 1,000.000 | 0.000 | 1,948.75 | 48,718.75 |
| 0085 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 25.000 | 1,500.000 | 0.000 | 300.00 | 7,500.00 |
| 0110 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 25.000 | 500.000 | 0.000 | 684.75 | 17,118.75 |
| 0115 | 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 25.000 | 1,000.000 | 0.000 | 319.50 | 7,987.50 |
| 0130 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 875.000 | 2.000 | 0.000 | 1.00 | 875.00 |
| 0150 | 06446017 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P) | EA | 1,450.000 | 2.000 | 0.000 | 2.00 | 2,900.00 |
| 0155 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 1,250.000 | 2.000 | 0.000 | 3.00 | 3,750.00 |
| 0165 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,350.000 | 5.000 | 0.000 | 7.00 | 9,450.00 |
| 0170 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,450.000 | 5.000 | 0.000 | 12.00 | 17,400.00 |
| 0175 | 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 2,400.000 | 10.000 | 0.000 | 5.00 | 12,000.00 |
| 0180 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 1,750.000 | 30.000 | 0.000 | 7.00 | 12,250.00 |
| 0190 | 06446067 | 000 | IN SM RD SN SUP&AM (INST SIGN ONLY) | EA | 425.000 | 2.000 | 0.000 | 90.00 | 38,250.00 |
| 0195 | 60436001 | 000 | REPAIR LG RDSD SIGN SUPT & ASSEMBLIES | EA | 2,500.000 | 2.000 | 0.000 | 1.00 | 2,500.00 |
| 0205 | 60436004 | 000 | REMOV LARGE RDSD SIGN SUPP & ASSEM | EA | 750.000 | 2.000 | 0.000 | 2.00 | 1,500.00 |
| 0210 | 60446001 | 000 | REPAIR SMALL RDSD SIGN SUPT & ASSEM | EA | 325.000 | 2.000 | 0.000 | 11.00 | 3,575.00 |
| 0215 | 60446002 | 000 | RELOC SMALL RDSD SIGN SUPT & ASSEM | EA | 750.000 | 2.000 | 0.000 | 5.00 | 3,750.00 |
| 0230 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 75.000 | 0.000 | 46.00 | 4,600.00 |
| 0235 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 5,090.40 | 5,090.40 |
| Category Subtotal | | | | | | | | | \$217,877.90 |

PROJECT RMC - 641618001 CONTROL 641618001
 CATEGORY 001 DESCRIPTION REPAIR AND REPLACE OF LARGE SIGNS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 170.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06366003 | 001 | ALUMINUM SIGNS (TY O) | SF | 25.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06366004 | 001 | REFURBISH ALUMINUM SIGNS (TY A) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06366005 | 001 | REFURBISH ALUMINUM SIGNS (TY G) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06366006 | 001 | REFURBISH ALUMINUM SIGNS (TY O) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 25.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 875.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06446006 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL) | EA | 900.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 950.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 1,300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06446065 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) | EA | 1,800.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 60436002 | 000 | RELOC LG RDSD SIGN SUPT & ASSEMBLIES | EA | 3,300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 60446004 | 000 | REMOV SMALL RDSD SIGN SUPP & ASSEM | EA | 200.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-----------|-------|-------|-------|------|
| 0225 | 60536002 | 000 | REMOVE OVERHEAD SIGN PANELS | EA | 2,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Lane Assessment Fees | | | | | | |
| 0250 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$217,877.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 04166016 | 000 | DRILL SHAFT (SIGN MTS) (12 IN) | LF | 165.000 | 50.00 | 52.500 | 8,662.50 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 12.00 | 10.000 | 10,000.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 25.000 | 1,000.00 | 1,948.750 | 48,718.75 |
| 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 25.000 | 1,500.00 | 300.000 | 7,500.00 |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 25.000 | 500.00 | 684.750 | 17,118.75 |
| 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 25.000 | 1,000.00 | 319.500 | 7,987.50 |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 875.000 | 2.00 | 1.000 | 875.00 |
| 06446017 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P) | EA | 1,450.000 | 2.00 | 2.000 | 2,900.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 1,250.000 | 2.00 | 3.000 | 3,750.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,350.000 | 5.00 | 7.000 | 9,450.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,450.000 | 5.00 | 12.000 | 17,400.00 |
| 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 2,400.000 | 10.00 | 5.000 | 12,000.00 |
| 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 1,750.000 | 30.00 | 7.000 | 12,250.00 |
| 06446067 | 000 | IN SM RD SN SUP&AM (INST SIGN ONLY) | EA | 425.000 | 2.00 | 90.000 | 38,250.00 |
| 60436001 | 000 | REPAIR LG RDSD SIGN SUPT & ASSEMBLIES | EA | 2,500.000 | 2.00 | 1.000 | 2,500.00 |
| 60436004 | 000 | REPAIR LARGE RDSD SIGN SUPP & ASSEM | EA | 750.000 | 2.00 | 2.000 | 1,500.00 |
| 60446001 | 000 | REPAIR SMALL RDSD SIGN SUPT & ASSEM | EA | 325.000 | 2.00 | 11.000 | 3,575.00 |
| 60446002 | 000 | RELOC SMALL RDSD SIGN SUPT & ASSEM | EA | 750.000 | 2.00 | 5.000 | 3,750.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 75.00 | 46.000 | 4,600.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 5,090.400 | 5,090.40 |

TOTAL ITEM EARNINGS TO DATE

\$217,877.90