



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **642175001**  
 PROJECT: **RMC - 642175001**  
 CONTRACT: **01234020**  
 AWARD AMOUNT: **\$467,500.00**  
 PROJECTED AMOUNT: **\$467,500.00**  
 ADJ. PROJECTED AMOUNT: **\$483,442.08**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **Kenneth Wiemers, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/15/2023**  
 WORK BEGIN DATE: **03/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$650,757.15	\$650,757.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$650,757.15	\$650,757.15	\$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>\$650,757.15</b>	<b>\$650,757.15</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: 03/09/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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
06/01/2024		1	AWAITING AE ACCEPTANCE
06/02/2024		1	AWAITING AE ACCEPTANCE
06/03/2024		1	AWAITING AE ACCEPTANCE
06/04/2024		1	AWAITING AE ACCEPTANCE
06/05/2024		1	AWAITING AE ACCEPTANCE
06/06/2024		1	AWAITING AE ACCEPTANCE
06/07/2024		1	AWAITING AE ACCEPTANCE
06/08/2024		1	AWAITING AE ACCEPTANCE
06/09/2024		1	AWAITING AE ACCEPTANCE
06/10/2024		1	AWAITING AE ACCEPTANCE
06/11/2024		1	AWAITING AE ACCEPTANCE
06/12/2024		1	AWAITING AE ACCEPTANCE
06/13/2024		1	AWAITING AE ACCEPTANCE
06/14/2024		1	AWAITING AE ACCEPTANCE
06/15/2024		1	AWAITING AE ACCEPTANCE
06/16/2024		1	AWAITING AE ACCEPTANCE
06/17/2024		1	AWAITING AE ACCEPTANCE
06/18/2024		1	AWAITING AE ACCEPTANCE
06/19/2024		1	AWAITING AE ACCEPTANCE
06/20/2024		1	AWAITING AE ACCEPTANCE
06/21/2024		1	AWAITING AE ACCEPTANCE
06/22/2024		1	AWAITING AE ACCEPTANCE
06/23/2024		1	AWAITING AE ACCEPTANCE
06/24/2024		1	AWAITING AE ACCEPTANCE
06/25/2024		1	AWAITING AE ACCEPTANCE
06/26/2024		1	AWAITING AE ACCEPTANCE
06/27/2024		1	AWAITING AE ACCEPTANCE
06/28/2024		1	AWAITING AE ACCEPTANCE
06/29/2024		1	AWAITING AE ACCEPTANCE
06/30/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642175001 CONTROL 642175001  
 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 \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	100.000	0.000	86.13	8,613.00
0080	06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	6,750.000	20.000	0.000	81.00	546,750.00
0085	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	1,000.000	5.000	0.000	6.00	6,000.00
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	6.000	0.000	2.00	1,550.00
0110	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	12.000	0.000	20.00	20,000.00
0130	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	15.000	1,500.000	0.000	2,994.00	44,910.00
0135	06476002	000	RELOCATE LRSA	EA	600.000	4.000	0.000	1.00	600.00
0140	06476003	000	REMOVE LRSA	EA	600.000	4.000	0.000	1.00	600.00
0160	61856002	002	TMA (STATIONARY)	DAY	250.000	100.000	0.000	20.00	5,000.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	792.07	792.07
200	96086001		UNIQUE CHANGE ORDER ITEM 1 Clean and paint signal poles	DOL	1.000	0.000	15,942.080	15,942.08	15,942.08

Category Subtotal \$650,757.15

PROJECT RMC - 642175001 CONTROL 642175001  
 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	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	100.000	50.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	110.000	150.000	0.000	0.000	0.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	10.000	0.000	0.000	0.00
0090	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	20.000	200.000	0.000	0.000	0.00
0095	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	27.000	4,500.000	0.000	0.000	0.00
0100	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	27.000	2,500.000	0.000	0.000	0.00
0115	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	12.000	0.000	0.000	0.00
0120	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	12.000	0.000	0.000	0.00
0125	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	100.000	12.000	0.000	0.000	0.00
0145	06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	2,500.000	1.000	0.000	0.000	0.00
0150	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	5.000	350.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	100.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$650,757.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	100.00	86.130	8,613.00
06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	6,750.000	20.00	81.000	546,750.00
06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	1,000.000	5.00	6.000	6,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	6.00	2.000	1,550.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	12.00	20.000	20,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	15.000	1,500.00	2,994.000	44,910.00
06476002	000	RELOCATE LRSA	EA	600.000	4.00	1.000	600.00
06476003	000	REMOVE LRSA	EA	600.000	4.00	1.000	600.00
61856002	002	TMA (STATIONARY)	DAY	250.000	100.00	20.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	792.070	792.07
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	15,942.080	15,942.08
		Clean and paint signal poles					

TOTAL ITEM EARNINGS TO DATE

**\$650,757.15**