



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092500095**
 PROJECT: **C 925-00-95**
 CONTRACT: **03243226**
 AWARD AMOUNT: **\$1,197,204.50**
 PROJECTED AMOUNT: **\$1,197,204.50**
 ADJ. PROJECTED AMOUNT: **\$1,197,204.50**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.97**
 % TIME USED: **6.49**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$358,861.98	\$19,542.20	\$339,319.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$358,861.98	\$19,542.20	\$339,319.78
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	\$358,861.98	\$19,542.20	\$339,319.78

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: 06/17/2024
TIME CHARGES BEGIN: 03/29/2024
BID DAYS: 185
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 185
DAYS CHARGED TO DATE: 12
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SUNDAY
06/09/2024		1	SUNDAY
06/10/2024		1	RAIN
06/11/2024		1	RAIN
06/12/2024		1	TOO WET
06/13/2024		1	TOO WET
06/14/2024		1	TOO WET
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
RAIN		2
SATURDAY		2
SUNDAY		5
TIME SUSPENDED		6
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT C 925-00-95 CONTROL 092500095
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05006001	000	MOBILIZATION	LS	150,000.000	0.798	\$119,700.00	1.00	0.80
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	11.00	1.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	1,320.000	\$15,840.00	5,629.00	1,320.00
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	4.000	\$3,000.00	6.00	4.00
0145	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	750.000	40.000	\$30,000.00	57.00	40.00
0185	61856002	002	TMA (STATIONARY)	DAY	160.000	18.000	\$2,880.00	54.00	18.00
0195	63506001	000	LEAD LED CHEVRON	EA	4,000.000	2.000	\$8,000.00	6.00	2.00
0200	63506002	000	LED CHEVRON	EA	3,500.000	26.000	\$91,000.00	50.00	26.00
0201	96016001		MATERIAL ON HAND	DOL	1.000	63,899.780	\$63,899.78	1,000.00	83,441.98

TOTAL ITEM EARNINGS THIS ESTIMATE

\$339,319.78

CONTRACT LINE ITEMS

PROJECT C 925-00-95 CONTROL 092500095
 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	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.80	119,700.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.000	0.000	1.00	5,000.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	5,629.000	0.000	1,320.00	15,840.00
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	6.000	0.000	4.00	3,000.00
0145	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	750.000	57.000	0.000	40.00	30,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	160.000	54.000	0.000	18.00	2,880.00
0195	63506001	000	LEAD LED CHEVRON	EA	4,000.000	6.000	0.000	2.00	8,000.00
0200	63506002	000	LED CHEVRON	EA	3,500.000	50.000	0.000	26.00	91,000.00
0201	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	83,441.98	83,441.98
Category Subtotal									\$358,861.98

PROJECT C 925-00-95 CONTROL 092500095
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	380.000	0.000	0.000	0.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	33.000	0.000	0.000	0.00
0080	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,500.000	22.000	0.000	0.000	0.00
0085	06106217	000	IN RD IL (TY SA) 40T-10-(250W EQ)LED	EA	6,500.000	18.000	0.000	0.000	0.00
0095	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	2,597.000	0.000	0.000	0.00
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	8,226.000	0.000	0.000	0.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	16,452.000	0.000	0.000	0.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	21.000	0.000	0.000	0.00
0115	06286024	000	ELC SRV TY A 120/240 100(NS)SS(E)SP(O)	EA	8,500.000	9.000	0.000	0.000	0.00
0120	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,500.000	1.000	0.000	0.000	0.00
0125	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	18.000	0.000	0.000	0.00
0135	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	400.000	1.000	0.000	0.000	0.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	19.000	0.000	0.000	0.00
0150	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	6,000.000	2.000	0.000	0.000	0.00
0155	06826005	000	VEH SIG SEC (12")LED(RED)	EA	500.000	10.000	0.000	0.000	0.00
0160	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	547.000	0.000	0.000	0.00
0165	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	6,000.000	1.000	0.000	0.000	0.00
0170	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	15,000.000	1.000	0.000	0.000	0.00
0175	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	17,000.000	1.000	0.000	0.000	0.00
0180	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	130.000	80.000	0.000	0.000	0.00
0190	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,500.000	1.000	0.000	0.000	0.00
0202	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0203	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$358,861.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.798	119,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.00	1.000	5,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	5,629.00	1,320.000	15,840.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	6.00	4.000	3,000.00
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	750.000	57.00	40.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	160.000	54.00	18.000	2,880.00
63506001	000	LEAD LED CHEVRON	EA	4,000.000	6.00	2.000	8,000.00
63506002	000	LED CHEVRON	EA	3,500.000	50.00	26.000	91,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	83,441.980	83,441.98
TOTAL ITEM EARNINGS TO DATE							\$358,861.98