



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **012102062**
 PROJECT: **F 2022(888)**
 CONTRACT: **08223244**
 AWARD AMOUNT: **\$383,252.50**
 PROJECTED AMOUNT: **\$383,252.50**
 ADJ. PROJECTED AMOUNT: **\$383,252.50**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **SH 22**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.34**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$315,557.50	\$315,557.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,557.50	\$315,557.50	\$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	\$315,557.50	\$315,557.50	\$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: 03/11/2024
TIME CHARGES BEGIN: 11/19/2022
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 16
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
07/26/2024		1	AWAITING FINAL DOCUMENTATION	37	0	37
07/27/2024		1	AWAITING FINAL DOCUMENTATION			
07/28/2024		1	AWAITING FINAL DOCUMENTATION			
07/29/2024		1	AWAITING FINAL DOCUMENTATION			
07/30/2024		1	AWAITING FINAL DOCUMENTATION			
07/31/2024		1	AWAITING FINAL DOCUMENTATION			
08/01/2024		1	AWAITING FINAL DOCUMENTATION			
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	AWAITING FINAL DOCUMENTATION			
08/04/2024		1	AWAITING FINAL DOCUMENTATION			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	AWAITING FINAL DOCUMENTATION			
08/11/2024		1	AWAITING FINAL DOCUMENTATION			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	AWAITING FINAL DOCUMENTATION			
08/18/2024		1	AWAITING FINAL DOCUMENTATION			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	AWAITING FINAL DOCUMENTATION			
08/25/2024		1	AWAITING FINAL DOCUMENTATION			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	AWAITING FINAL DOCUMENTATION			
				AWAITING FINAL DOCU		37

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(888) CONTROL 012102062
 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	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	1.00	2,000.00
0070	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	650.000	18.000	0.000	16.00	10,400.00
0075	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	65.000	136.500	0.000	73.50	4,777.50
0080	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	124.000	0.000	110.00	27,500.00
0085	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	45.000	0.000	25.00	6,250.00
0090	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	126.000	0.000	110.00	27,500.00
0095	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	86.000	0.000	46.00	11,500.00
0100	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	124.000	0.000	110.00	27,500.00
0105	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	45.000	0.000	25.00	6,250.00
0110	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	175.000	126.000	0.000	112.00	19,600.00
0115	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	210.000	43.000	0.000	23.00	4,830.00
0120	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	350.000	0.000	50.00	200.00
0125	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	100.000	169.000	0.000	135.00	13,500.00
0130	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	12,000.000	11.000	0.000	10.00	120,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	32.000	0.000	15.00	2,250.00
								Category Subtotal	\$315,557.50

PROJECT F 2022(888) CONTROL 012102062
 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 (\$)
0161	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0163	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	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 (\$)
0164	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0166	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0167	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$315,557.50

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
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	1.000	2,000.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	650.000	18.00	16.000	10,400.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	65.000	136.50	73.500	4,777.50
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	124.00	110.000	27,500.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	45.00	25.000	6,250.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	126.00	110.000	27,500.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	86.00	46.000	11,500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	124.00	110.000	27,500.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	45.00	25.000	6,250.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	175.000	126.00	112.000	19,600.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	210.000	43.00	23.000	4,830.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	350.00	50.000	200.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	100.000	169.00	135.000	13,500.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	12,000.000	11.00	10.000	120,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	32.00	15.000	2,250.00

TOTAL ITEM EARNINGS TO DATE

\$315,557.50