



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **090400212**  
 PROJECT: **STP 2022(625)HESG**  
 CONTRACT: **08223249**  
 AWARD AMOUNT: **\$316,820.00**  
 PROJECTED AMOUNT: **\$328,820.00**  
 ADJ. PROJECTED AMOUNT: **\$328,820.00**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Brandon Bilbrey, P.E**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **40.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **02/17/2023**  
 ACCEPTED DATE: **05/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$319,925.05	\$318,425.05	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,925.05	\$318,425.05	\$1,500.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,500.00</b>
PAID TO CONTRACTOR	<b>\$319,925.05</b>	<b>\$318,425.05</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**

<u>WORK BEGIN DATE:</u>	<b>02/17/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/20/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>32</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>32</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>13</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2023		1	SATURDAY	31	0	31
07/02/2023		1	SUNDAY			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
07/05/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
07/06/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
07/07/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
07/08/2023		1	SATURDAY			
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	SATURDAY			
07/23/2023		1	SUNDAY			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	AWAITING FINAL DOCUMENTATION			
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(625)HESG CONTROL 090400212  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2022(625)HESG CONTROL 090400212  
 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	50,000.000	1.000	0.000	1.00	50,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0070	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,000.000	3.000	0.000	3.00	90,000.00
0075	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	3.000	0.000	3.00	10,500.00
0080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	12.000	0.000	12.00	3,600.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	24.000	0.000	24.00	7,200.00
0090	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	12.000	0.000	12.00	3,600.00
0095	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	24.000	0.000	24.00	14,400.00
0100	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	12.000	0.000	12.00	2,400.00
0105	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.500	240.000	0.000	100.00	250.00
0110	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	250.000	24.000	0.000	24.00	6,000.00
0115	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	15,000.000	3.000	0.000	3.00	45,000.00
0120	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	5,000.000	12.000	0.000	12.00	60,000.00
0125	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,000.000	3.000	0.000	3.00	3,000.00
0130	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	2.000	2,260.000	0.000	2,935.00	5,870.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	5.00	1,000.00
<b>Category Subtotal</b>									<b>\$312,820.00</b>

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 \$
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	7,105.05	7,105.05
<b>Category Subtotal</b>									<b>\$7,105.05</b>

PROJECT STP 2022(625)HESG CONTROL 090400212  
 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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
1015	96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Utility Force Account	DOL	1.000	5,000.000	0.000	0.000	0.00

1020 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 2,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$319,925.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,000.000	3.00	3.000	90,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	3.00	3.000	10,500.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	12.00	12.000	3,600.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	24.00	24.000	7,200.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	12.00	12.000	3,600.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	24.00	24.000	14,400.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	12.00	12.000	2,400.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.500	240.00	100.000	250.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	250.000	24.00	24.000	6,000.00
60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	15,000.000	3.00	3.000	45,000.00
60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	5,000.000	12.00	12.000	60,000.00
60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,000.000	3.00	3.000	3,000.00
60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	2.000	2,260.00	2,935.000	5,870.00
61856002	002	TMA (STATIONARY)	DAY	200.000	30.00	5.000	1,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	7,105.050	7,105.05

TOTAL ITEM EARNINGS TO DATE

**\$319,925.05**