



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **091200526**
 PROJECT: **C 912-00-526**
 CONTRACT: **10203013**
 AWARD AMOUNT: **\$291,372.00**
 PROJECTED AMOUNT: **\$317,373.00**
 ADJ. PROJECTED AMOUNT: **\$1,019,414.20**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **08/17/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,350,077.55 | \$1,348,757.55 | \$1,320.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,350,077.55 | \$1,348,757.55 | \$1,320.00 |
| 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 | \$1,350,077.55 | \$1,348,757.55 | \$1,320.00 |

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: 08/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 111
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | | 1 | TIME SUSPENDED |
| 09/04/2024 | | 1 | TIME SUSPENDED |
| 09/05/2024 | | 1 | TIME SUSPENDED |
| 09/06/2024 | | 1 | TIME SUSPENDED |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | | 1 | TIME SUSPENDED |
| 09/10/2024 | | 1 | TIME SUSPENDED |
| 09/11/2024 | | 1 | TIME SUSPENDED |
| 09/12/2024 | | 1 | TIME SUSPENDED |
| 09/13/2024 | | 1 | TIME SUSPENDED |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | | 1 | TIME SUSPENDED |
| 09/17/2024 | | 1 | TIME SUSPENDED |
| 09/18/2024 | | 1 | TIME SUSPENDED |
| 09/19/2024 | | 1 | TIME SUSPENDED |
| 09/20/2024 | | 1 | TIME SUSPENDED |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | TIME SUSPENDED |
| 09/24/2024 | | 1 | TIME SUSPENDED |
| 09/25/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 25 | 0 | 25 |
| HOLIDAY | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 17 |

WORK PERFORMED THIS PERIOD

PROJECT C 912-00-526 CONTROL 091200526
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0140 | 06286052 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)GC(U) | EA | 4,500.000 | 1.000 | \$4,500.00 |
| 0305 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -3,180.000 | -\$3,180.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 1.00 | 0.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,320.00

CONTRACT LINE ITEMS

PROJECT C 912-00-526 CONTROL 091200526
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0065 | 04166027 | 000 | DRILL SHAFT (HIGH MAST POLE) (66 IN) | LF | 875.000 | 48.000 | 0.000 | 48.00 | 42,000.00 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 31,800.000 | 1.000 | 0.000 | 0.90 | 28,620.00 |
| 0080 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 6.000 | 0.000 | 3.00 | 3,000.00 |
| 0095 | 06106006 | 000 | REMOVE RD IL ASM (BRIDGE MOUNT) | EA | 450.000 | 26.000 | 0.000 | 13.00 | 5,850.00 |
| 0100 | 06106007 | 000 | REMOVE RD IL ASM (SHOE-BASE) | EA | 450.000 | 1.000 | 0.000 | 1.00 | 450.00 |
| 0105 | 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 450.000 | 25.000 | 0.000 | 9.00 | 4,050.00 |
| 0110 | 06136008 | 000 | HI MST IL POLE (175 FT)(100 MPH) | EA | 50,000.000 | 1.000 | 0.000 | 1.00 | 50,000.00 |
| 0140 | 06286052 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)GC(U) | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| 0145 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 600.000 | 10.000 | 0.000 | 10.00 | 6,000.00 |
| 0150 | 61566011 | 000 | LED HI MST IL ASM (8 FIXT)(ASM)(TY A) | EA | 34,000.000 | 1.000 | 0.000 | 1.00 | 34,000.00 |
| 0155 | 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 120.000 | 0.000 | 52.00 | 6,500.00 |
| 0160 | 62206001 | 000 | MODIFY HIGH MAST ASSEMBLY | EA | 10,000.000 | 7.000 | 28.000 | 59.00 | 590,000.00 |
| 0250 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 5,566.66 | 5,566.66 |
| 1002 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 271.390 | 0.000 | 168.000 | 120.00 | 32,566.80 |
| 4001 | 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 115.130 | 0.000 | 21.000 | 63.00 | 7,253.19 |
| | | | | | | | | Category Subtotal | \$820,356.65 |

PROJECT C 912-00-526 CONTROL 091200526
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 1,600.000 | 2.720 | 0.000 | 0.000 | 0.00 |
| 0085 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 10.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 15.000 | 55.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.000 | 55.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.000 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 450.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96036001 | | CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96036003 | | PAVEMENT THICKNESS PAY ADJ (ITEM 360) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 96036004 | | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|--|-----|-----------|-----------|-------|-------|------|
| 0260 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96066058 | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96066059 | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96096001 | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96096002 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96096003 | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96106001 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96016001 | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96066002 | FORCE ACCOUNT ID 2 | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | PUBLIC UTILITY WORK | | | | | | |
| 4002 | 01006002 | PREPARING ROW | STA | 3,225.320 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | CO#1 ROW Prep | | | | | | |

Category Subtotal 0.00

PROJECT C 912-00-526 **CONTROL** 091200526
CATEGORY NO CATEGORY **DESCRIPTION** MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1001 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Replace High Mast Rings and Components | DOL | 52,972.090 | 0.000 | 7.000 | 10.00 | 529,720.90 |

Category Subtotal 529,720.90

TOTAL ITEM EARNINGS THIS CONTRACT \$1,350,077.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|-----------------------|
| 04166027 | 000 | DRILL SHAFT (HIGH MAST POLE) (66 IN) | LF | 875.000 | 48.00 | 48.000 | 42,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 31,800.000 | 1.00 | 0.900 | 28,620.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 6.00 | 3.000 | 3,000.00 |
| 06106006 | 000 | REMOVE RD IL ASM (BRIDGE MOUNT) | EA | 450.000 | 26.00 | 13.000 | 5,850.00 |
| 06106007 | 000 | REMOVE RD IL ASM (SHOE-BASE) | EA | 450.000 | 1.00 | 1.000 | 450.00 |
| 06106009 | 000 | REMOVE RD IL ASM (TRANS-BASE) | EA | 450.000 | 25.00 | 9.000 | 4,050.00 |
| 06136008 | 000 | HI MST IL POLE (175 FT)(100 MPH) | EA | 50,000.000 | 1.00 | 1.000 | 50,000.00 |
| 06286052 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)GC(U) | EA | 4,500.000 | 1.00 | 1.000 | 4,500.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 600.000 | 10.00 | 10.000 | 6,000.00 |
| 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 115.130 | 0.00 | 63.000 | 7,253.19 |
| 61566011 | 000 | LED HI MST IL ASM (8 FIXT)(ASM)(TY A) | EA | 34,000.000 | 1.00 | 1.000 | 34,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 120.00 | 52.000 | 6,500.00 |
| 62206001 | 000 | MODIFY HIGH MAST ASSEMBLY | EA | 10,000.000 | 7.00 | 59.000 | 590,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.00 | 5,566.660 | 5,566.66 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 52,972.090 | 0.00 | 10.000 | 529,720.90 |
| | | Replace High Mast Rings and Components | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 271.390 | 0.00 | 120.000 | 32,566.80 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,350,077.55 |