



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **002813141**
 PROJECT: **STP 2022(366)HES**
 CONTRACT: **02223014**
 AWARD AMOUNT: **\$916,598.50**
 PROJECTED AMOUNT: **\$916,598.50**
 ADJ. PROJECTED AMOUNT: **\$1,322,677.08**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.90**
 % TIME USED: **45.83**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **04/12/2022**
 WORK BEGIN DATE: **05/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,268,483.69 | \$1,139,310.56 | \$129,173.13 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,268,483.69 | \$1,139,310.56 | \$129,173.13 |
| 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 | \$1,268,483.69 | \$1,139,310.56 | \$129,173.13 |

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: 05/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 49
C. O. ADJUSTED DAYS: 23
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2023 | | 1 | TIME SUSPENDED |
| 09/27/2023 | | 1 | TIME SUSPENDED |
| 09/28/2023 | | 1 | TIME SUSPENDED |
| 09/29/2023 | | 1 | TIME SUSPENDED |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | 1 | | |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | 1 | | |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | 1 | | |
| 10/10/2023 | 1 | | |
| 10/11/2023 | | 1 | RAIN |
| 10/12/2023 | 1 | | |
| 10/13/2023 | 1 | | |
| 10/14/2023 | 1 | | |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | 1 | | |
| 10/17/2023 | 1 | | |
| 10/18/2023 | 1 | | |
| 10/19/2023 | 1 | | |
| 10/20/2023 | 1 | | |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | 1 | | |
| 10/24/2023 | 1 | | |
| 10/25/2023 | | 1 | TOO WET |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 14 | 16 |
| RAIN | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 7 |
| TOO WET | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(366)HES CONTROL 002813141
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0066 | 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 397.821 | 23.000 | \$9,149.89 | 276.00 | 276.00 |
| | | | SUPP DESCR CO#02 ITS POLES AND FOUNDATIONS (UOM: LF) | | | | | | |
| 0090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 65.000 | 8.000 | \$520.00 | 60.00 | 34.00 |
| 0130 | 64096001 | 000 | LED WRONG WAY DRIVER SYSTEM (THERMAL) | EA | 62,000.000 | 6.000 | \$372,000.00 | 12.00 | 12.00 |
| 0135 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 575.000 | 15.000 | \$8,625.00 | 39.00 | 36.00 |
| 0146 | 60646015 | 000 | ITS POLE (30 FT)(130 MPH)(W/STIFF) | EA | 17,771.570 | 4.000 | \$71,086.28 | 12.00 | 12.00 |
| | | | SUPP DESCR ITS POLE (30 FT)(130 MPH)(W/STIFF) CO#02 (UOM:LF) | | | | | | |
| 0147 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 119.280 | 28.000 | \$3,339.84 | 240.00 | 115.00 |
| | | | SUPP DESCR CO#001 PORTABLE CHANGEABLE MESSAGE SIGN (UOM: DAY) | | | | | | |
| 0150 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -389,228.220 | -\$389,228.22 | 1,000.00 | 13,370.00 |
| 0175 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,313.000 | \$5,313.00 | 9,000.00 | 10,498.85 |
| 0180 | 01046010 | 000 | REMOVING CONC (RIPRAP) | CY | 187.430 | 0.370 | \$69.35 | 30.00 | 0.37 |
| | | | SUPP DESCR REMOVING CONC (RIPRAP) CO#04 UOM: CY | | | | | | |
| 0200 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 683.040 | 0.370 | \$252.72 | 4.00 | 0.37 |
| | | | SUPP DESCR RIPRAP (MOW STRIP)(4 IN) CO#04 UOM: CY | | | | | | |
| 0210 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 80.530 | 100.000 | \$8,053.00 | 125.00 | 100.00 |
| | | | SUPP DESCR MTL W-BEAM GD FEN (TIM POST) CO#04 UOM: LF | | | | | | |
| 0215 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,824.090 | 1.000 | \$1,824.09 | 1.00 | 1.00 |
| | | | SUPP DESCR DOWNSTREAM ANCHOR TERMINAL SECTION CO#04 UOM: EA | | | | | | |
| 0220 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 18.060 | 95.000 | \$1,715.70 | 95.00 | 95.00 |
| | | | SUPP DESCR REMOVE METAL BEAM GUARD FENCE CO#04 UOM: LF | | | | | | |
| 0225 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,602.040 | 1.000 | \$3,602.04 | 1.00 | 1.00 |
| | | | SUPP DESCR GUARDRAIL END TREATMENT (INSTALL) CO#04 UOM: EA | | | | | | |
| 0230 | 05456026 | 000 | CRASH CUSHION ATTEN (INSTALL) (QUAD)(N) | EA | 32,850.440 | 1.000 | \$32,850.44 | 1.00 | 1.00 |
| | | | SUPP DESCR CRASH CUSHION ATTEN (INSTALL) (QUAD)(IN) CO#04 UOM: EA | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$129,173.13

CONTRACT LINE ITEMS

PROJECT STP 2022(366)HES CONTROL 002813141
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01006001 | 000 | PREPARING ROW | AC | 3,000.000 | 1.000 | 0.000 | 0.50 | 1,500.00 |
| 0066 | 04166005 | 000 | DRILL SHAFT (42 IN) CO#02 ITS POLES AND FOUNDATIONS (UOM: LF) | LF | 397.821 | 0.000 | 276.000 | 276.00 | 109,798.67 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 1.000 | 0.000 | 0.90 | 67,500.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 4.000 | 2.000 | 6.00 | 9,000.00 |
| 0090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 65.000 | 60.000 | 0.000 | 34.00 | 2,210.00 |
| 0130 | 64096001 | 000 | LED WRONG WAY DRIVER SYSTEM (THERMAL) | EA | 62,000.000 | 12.000 | 0.000 | 12.00 | 744,000.00 |
| 0135 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 575.000 | 39.000 | 0.000 | 36.00 | 20,700.00 |
| 0146 | 60646015 | 000 | ITS POLE (30 FT)(130 MPH)(W/STIFF) ITS POLE (30 FT)(130 MPH)(W/STIFF) CO#02 (UOM:LF) | EA | 17,771.570 | 0.000 | 12.000 | 12.00 | 213,258.84 |
| 0147 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN CO#001 PORTABLE CHANGEABLE MESSAGE SIGN (UOM: DAY) | DAY | 119.280 | 0.000 | 240.000 | 115.00 | 13,717.20 |
| 0150 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 13,370.00 | 13,370.00 |
| 0175 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 9,000.000 | 0.000 | 10,498.85 | 10,498.85 |
| 0180 | 01046010 | 000 | REMOVING CONC (RIPRAP) REMOVING CONC (RIPRAP) CO#04 UOM: CY | CY | 187.430 | 0.000 | 30.000 | 0.37 | 69.35 |
| 0200 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) RIPRAP (MOW STRIP)(4 IN) CO#04 UOM: CY | CY | 683.040 | 0.000 | 4.000 | 0.37 | 252.72 |
| 0210 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) MTL W-BEAM GD FEN (TIM POST) CO#04 UOM: LF | LF | 80.530 | 0.000 | 125.000 | 100.00 | 8,053.00 |
| 0215 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION DOWNSTREAM ANCHOR TERMINAL SECTION CO#04 UOM: EA | EA | 1,824.090 | 0.000 | 1.000 | 1.00 | 1,824.09 |
| 0220 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE REMOVE METAL BEAM GUARD FENCE CO#04 UOM: LF | LF | 18.060 | 0.000 | 95.000 | 95.00 | 1,715.70 |
| 0225 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) GUARDRAIL END TREATMENT (INSTALL) CO#04 UOM: EA | EA | 3,602.040 | 0.000 | 1.000 | 1.00 | 3,602.04 |
| 0230 | 05456026 | 000 | CRASH CUSHION ATTEN (INSTALL) (QUAD)(N) CRASH CUSHION ATTEN (INSTALL) (QUAD)(IN) CO#04 UOM: EA | EA | 32,850.440 | 0.000 | 1.000 | 1.00 | 32,850.44 |
| 1001 | 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 MATERIAL RETURN CO#02 (UOM: LS) | DOL | 7,565.460 | 0.000 | 1.000 | 1.00 | 7,565.46 |
| 1002 | 96086003 | 000 | UNIQUE CHANGE ORDER ITEM 3 Potholing Existing Utilities CO#03 (UOM: LS) | DOL | 6,997.330 | 0.000 | 1.000 | 1.00 | 6,997.33 |

Category Subtotal \$1,268,483.69

PROJECT STP 2022(366)HES CONTROL 002813141
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 160.000 | 72.000 | -72.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-----------|------------|---------|-------|------|
| 0080 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 12.000 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 2.600 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 2.900 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06206015 | 000 | ELEC CONDR (NO.2) BARE | LF | 3.750 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06206016 | 000 | ELEC CONDR (NO.2) INSULATED | LF | 3.850 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06206019 | 000 | ELEC CONDR (NO.1/0) BARE | LF | 4.650 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06206020 | 000 | ELEC CONDR (NO.1/0) INSULATED | LF | 4.800 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 925.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY) | EA | 75.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,300.000 | 12.000 | -12.000 | 0.000 | 0.00 |
| 0155 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 13,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04206074 | 000 | CL C CONC (MISC) | CY | 1,107.500 | 0.000 | 5.000 | 0.000 | 0.00 |
| | | | CL C CONC (MISC) CO#04 UOM: CY | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,268,483.69

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006001 | 000 | PREPARING ROW | AC | 3,000.000 | 1.00 | 0.500 | 1,500.00 |
| 01046010 | 000 | REMOVING CONC (RIPRAP) | CY | 187.430 | 0.00 | 0.370 | 69.35 |
| 04166005 | 000 | REMOVING CONC (RIPRAP) CO#04 UOM: CY DRILL SHAFT (42 IN) | LF | 397.820 | 0.00 | 276.000 | 109,798.67 |
| 04326045 | 000 | CO#02 ITS POLES AND FOUNDATIONS (UOM: LF) RIPRAP (MOW STRIP)(4 IN) | CY | 683.040 | 0.00 | 0.370 | 252.72 |
| 05006001 | 000 | RIPRAP (MOW STRIP)(4 IN) CO#04 UOM: CY MOBILIZATION | LS | 75,000.000 | 1.00 | 0.900 | 67,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 4.00 | 6.000 | 9,000.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 80.530 | 0.00 | 100.000 | 8,053.00 |
| 05406016 | 000 | MTL W-BEAM GD FEN (TIM POST) CO#04 UOM: LF DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,824.090 | 0.00 | 1.000 | 1,824.09 |
| 05426001 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION CO#04 UOM: EA REMOVE METAL BEAM GUARD FENCE | LF | 18.060 | 0.00 | 95.000 | 1,715.70 |
| 05446001 | 000 | REMOVE METAL BEAM GUARD FENCE CO#04 UOM: LF GUARDRAIL END TREATMENT (INSTALL) | EA | 3,602.040 | 0.00 | 1.000 | 3,602.04 |
| 05456026 | 000 | GUARDRAIL END TREATMENT (INSTALL) CO#04 UOM: EA CRASH CUSHION ATTEN (INSTALL) (QUAD)(N) | EA | 32,850.440 | 0.00 | 1.000 | 32,850.44 |
| 06446009 | 000 | CRASH CUSHION ATTEN (INSTALL) (QUAD)(IN) CO#04 UOM: EA IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 575.000 | 39.00 | 36.000 | 20,700.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 119.280 | 0.00 | 115.000 | 13,717.20 |
| 60646015 | 000 | CO#001 PORTABLE CHANGEABLE MESSAGE SIGN (UOM: DAY) ITS POLE (30 FT)(130 MPH)(W/STIFF) | EA | 17,771.570 | 0.00 | 12.000 | 213,258.84 |
| 61856002 | 002 | ITS POLE (30 FT)(130 MPH)(W/STIFF) CO#02 (UOM:LF) TMA (STATIONARY) | DAY | 65.000 | 60.00 | 34.000 | 2,210.00 |
| 64096001 | 000 | LED WRONG WAY DRIVER SYSTEM (THERMAL) | EA | 62,000.000 | 12.00 | 12.000 | 744,000.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 13,370.000 | 13,370.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 9,000.00 | 10,498.845 | 10,498.85 |
| 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 7,565.460 | 0.00 | 1.000 | 7,565.46 |
| 96086003 | 000 | MATERIAL RETURN CO#02 (UOM: LS) UNIQUE CHANGE ORDER ITEM 3 | DOL | 6,997.330 | 0.00 | 1.000 | 6,997.33 |
| | | Potholing Existing Utilities CO#03 (UOM: LS) | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$1,268,483.69