CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**005009098**	HIGHWAY:	**US 290**
PROJECT:	**F 2025(351)**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**09253221**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$2,447,344.00**	AREA ENGINEER:	**Hamoon Bahrami, P.E.**
PROJECTED AMOUNT:	**$2,472,546.00**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$2,640,056.00**		
CONTRACTOR:	**VACA UNDERGROUND UTILITIES INC**		

ESTIMATE NUMBER:	**0010**	LETTING DATE:	**09/05/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/25/2025**
ESTIMATE PERIOD:	**07/26/2026** to **08/19/2026**	NOTICE TO PROCEED DATE:	**10/08/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**12/01/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**08/17/2026**
% TIME USED:	**47.97**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$2,619,117.00	$2,544,252.00	$74,865.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,619,117.00	$2,544,252.00	$74,865.00
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	**$2,619,117.00**	**$2,544,252.00**	**$74,865.00**

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:	12/01/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	12/01/2025	LIQ DAMAGE RATE:	$968.00
BID DAYS:	123	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	123		PER DAY $968.00
DAYS CHARGED TO DATE:	59	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2026	1	SUNDAY	
07/27/2026	1		
07/28/2026	1		
07/29/2026	1		
07/30/2026	1		
07/31/2026	1		
08/01/2026	1	SATURDAY	
08/02/2026	1	SUNDAY	
08/03/2026	1		
08/04/2026	1		
08/05/2026	1		
08/06/2026	1		
08/07/2026	1		
08/08/2026	1	SATURDAY	
08/09/2026	1	SUNDAY	
08/10/2026	1		
08/11/2026	1		
08/12/2026	1		
08/13/2026	1	WORK COMPLETED	
08/14/2026	1	AWAIT FINAL ACCEPT	
08/15/2026	1	SATURDAY	
08/16/2026	1	SUNDAY	
08/17/2026	1	WORK COMPL & ACCEP	
08/18/2026	1	AWAITING FINAL DOCUMENTATION	
08/19/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
	25	0	25
AWAIT FINAL ACCEPT			1
AWAITING FINAL DOCU			1
OTHER - SEE RMRKS			14
SATURDAY			3
SUNDAY			4
WORK COMPL & ACCE			1
WORK COMPLETED			1

WORK PERFORMED THIS PERIOD

PROJECT F 2025(351) **CONTROL** 005009098

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
0060	05007001	000	MOBILIZATION	LS	135,000.000	0.100	$13,500.00	1.00	1.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	3.000	$750.00	7.00	7.00
0095	06907151	000	REPLACE CONDUCTOR	LF	3.000	19,355.000	$58,065.00	2,466.00	43,757.00
0240	06907241	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	50.000	36.000	$1,800.00	140.00	264.00
0245	06907242	000	TROUBLESHOOT FOR REPAIRS	HR	75.000	10.000	$750.00	273.00	86.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$74,865.00**

CONTRACT LINE ITEMS

PROJECT F 2025(351) **CONTROL** 005009098

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	05007001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	1.00	135,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	7.000	0.000	7.00	1,750.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	645.000	0.000	82.00	82.00
0071	05057001		TMA (STATIONARY)	DAY	1.000	0.000	10.000	3.00	3.00
			CO No. 1 Repairs/Replacment of HML Vandalism						
0085	06907145	000	REPLACE ABOVE-GROUND CONDUIT	LF	10.000	822.000	0.000	135.00	1,350.00
0090	06907148	000	REPLACE UNDERGROUND CONDUIT	LF	10.000	1,644.000	0.000	828.00	8,280.00
0095	06907151	000	REPLACE CONDUCTOR	LF	3.000	2,466.000	0.000	43,757.00	131,271.00
0096	06907151		REPLACE CONDUCTOR	LF	4.000	0.000	39,000.000	36,923.00	147,692.00
			CO No. 1 Repairs/Replacment of HML Vandalism						
0100	06907157	000	INSTALL ELECTRICAL SPLICE	EA	250.000	17.000	0.000	102.00	25,500.00
0101	06907157		INSTALL ELECTRICAL SPLICE	EA	250.000	0.000	40.000	40.00	10,000.00
			CO No. 1 Repairs/Replacment of HML Vandalism						
0105	06907168	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	10.000	46.000	0.000	56.00	560.00
0110	06907170	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	450.000	46.000	0.000	80.00	36,000.00
0115	06907172	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	450.000	613.000	0.000	541.00	243,450.00
0130	06907194	000	INSTALL GROUND BOX W/APRON	EA	1,300.000	11.000	0.000	1.00	1,300.00
0150	06907212	000	REPLACE WALL PACK LUMINAIRE	EA	200.000	28.000	0.000	28.00	5,600.00
0160	06907222	000	REPLACE PHOTOCELL AND BRACKET	EA	1.000	8.000	0.000	4.00	4.00
0185	06907229	000	REPLACE HAND-OFF-AUTO SWITCH	EA	25.000	16.000	0.000	1.00	25.00
0220	06907237	000	REPLACE TWIST LOCK CONNECTOR	EA	450.000	15.000	0.000	44.00	19,800.00
0230	06907239	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	475.000	204.000	0.000	226.00	107,350.00
0240	06907241	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	50.000	140.000	0.000	264.00	13,200.00
0245	06907242	000	TROUBLESHOOT FOR REPAIRS	HR	75.000	273.000	0.000	86.00	6,450.00
0300	06907292	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	950.000	96.000	0.000	29.00	27,550.00
0305	06907293	000	INSTL HIGH MAST FIXTURE (LED)	EA	1,100.000	1,128.000	0.000	1,192.00	1,311,200.00
0310	06907294	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	50.000	2,256.000	0.000	2,405.00	120,250.00
0315	06907297	000	LED SHIELDS FOR HIGH MAST FIXTURES	EA	75.000	57.000	0.000	6.00	450.00
0320	06907299	000	REPLACE AVIATION WARNING FIXTURE (LED)	EA	500.000	612.000	0.000	530.00	265,000.00

Category Subtotal $2,619,117.00

PROJECT F 2025(351) **CONTROL** 005009098

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 ($)
0075	06247013	000	REMOVE GROUND BOX	EA	10.000	11.000	0.000	0.000	0.00
0080	06907019	000	REPLACE OF ELECTRICAL SERVICE	EA	2,000.000	8.000	0.000	0.000	0.00
0120	06907174	000	REMOVE INDUCTION FLUORESCENT FIXTURE	EA	10.000	35.000	0.000	0.000	0.00
0125	06907192	000	REPLACE STEEL SERVICE POLE	EA	750.000	8.000	0.000	0.000	0.00
0135	06907199	000	REPLACE HAND HOLE COVER	EA	10.000	20.000	0.000	0.000	0.00

0140	06907200	000	INSTALL GROUND ROD	EA	10.000	8.000	0.000	0.000	0.00
0145	06907204	000	REPLACE FUSED DISCONNECT	EA	500.000	8.000	0.000	0.000	0.00
0155	06907221	000	REPLACE STARTING AID	EA	1.000	8.000	0.000	0.000	0.00
0165	06907223	000	REPLACE CONTROL TRANS (HIGH MAST)	EA	50.000	11.000	0.000	0.000	0.00
0170	06907224	000	REPLACE CONTROL TRANS (ELECT SERVICE)	EA	50.000	11.000	0.000	0.000	0.00
0175	06907225	000	REPLACE CONTROL CIRCUIT (HIGH MAST)	EA	50.000	11.000	0.000	0.000	0.00
0180	06907226	000	REPLACE CONTROL CIRCUIT (ELECT SERVICE)	EA	50.000	11.000	0.000	0.000	0.00
0190	06907230	000	REPLACE CONTACTOR	EA	25.000	16.000	0.000	0.000	0.00
0195	06907231	000	REPLACE METER BASE	EA	100.000	9.000	0.000	0.000	0.00
0200	06907232	000	REPLACE TIME CLOCK	EA	25.000	21.000	0.000	0.000	0.00
0205	06907233	000	REPLACE BREAKER PANEL	EA	200.000	9.000	0.000	0.000	0.00
0210	06907235	000	REPLACE CIRCUIT BREAKER	EA	100.000	33.000	0.000	0.000	0.00
0215	06907236	000	REPLACE FLEX POWER CABLE OR CORD	LF	1.000	4,080.000	0.000	0.000	0.00
0225	06907238	000	REPLACE SAFETY LANYARD	LF	100.000	56.000	0.000	0.000	0.00
0235	06907240	000	RE-STRAP EXISTING CONDUIT	EA	25.000	23.000	0.000	0.000	0.00
0246	06907242		TROUBLESHOOT FOR REPAIRS	HR	75.000	0.000	20.000	0.000	0.00
			CO No. 1 Repairs/Replacment of HML Vandalism						
0250	06907251	000	REPLACE SAFETY SWITCH	EA	50.000	15.000	0.000	0.000	0.00
0255	06907279	000	REPLACE 5/16" WIRE ROPE	EA	100.000	8.000	0.000	0.000	0.00
0260	06907280	000	REPLACE 3/8" WIRE ROPE	EA	100.000	8.000	0.000	0.000	0.00
0265	06907281	000	REPLACE HIGH MAST WINCH	EA	100.000	12.000	0.000	0.000	0.00
0270	06907282	000	REPLACE WIRE ROPE PULLEY	EA	100.000	15.000	0.000	0.000	0.00
0275	06907283	000	REPLACE ELECTRICAL CABLE PULLEY	EA	100.000	15.000	0.000	0.000	0.00
0280	06907285	000	REPLACE ACCESS HOLE COVER	EA	100.000	15.000	0.000	0.000	0.00
0285	06907286	000	REPLACE HIGH MAST SPRINGS	EA	50.000	15.000	0.000	0.000	0.00
0290	06907287	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	1,000.000	15.000	0.000	0.000	0.00
0295	06907289	000	REPL ALUMINUM CABLE STRAP	EA	1.000	137.000	0.000	0.000	0.00
0325	06907300	000	REMOVE LED SHIELDS	EA	1.000	29.000	0.000	0.000	0.00
0330	06907301	000	REMOVE HPS SHIELDS	EA	1.000	29.000	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 ($)
0400	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	4,800.000	0.000	0.000	0.00
0403	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0404	96067002		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0405	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0406	96067006		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0407	96097001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0408	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96097003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0411	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT	$2,619,117.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007001	000	MOBILIZATION	LS	135,000.000	1.00	1.000	135,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	7.00	7.000	1,750.00
05057001	000	TMA (STATIONARY)	DAY	1.000	645.00	85.000	85.00
06907145	000	REPLACE ABOVE-GROUND CONDUIT	LF	10.000	822.00	135.000	1,350.00
06907148	000	REPLACE UNDERGROUND CONDUIT	LF	10.000	1,644.00	828.000	8,280.00
06907151	000	REPLACE CONDUCTOR	LF	3.000	2,466.00	43,757.000	131,271.00
06907151		REPLACE CONDUCTOR	LF	4.000	2,466.00	36,923.000	147,692.00
		CO No. 1 Repairs/Replacment of HML Vandalism					
06907157	000	INSTALL ELECTRICAL SPLICE	EA	250.000	17.00	142.000	35,500.00
06907168	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	10.000	46.00	56.000	560.00
06907170	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	450.000	46.00	80.000	36,000.00
06907172	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	450.000	613.00	541.000	243,450.00
06907194	000	INSTALL GROUND BOX W/APRON	EA	1,300.000	11.00	1.000	1,300.00
06907212	000	REPLACE WALL PACK LUMINAIRE	EA	200.000	28.00	28.000	5,600.00
06907222	000	REPLACE PHOTOCELL AND BRACKET	EA	1.000	8.00	4.000	4.00
06907229	000	REPLACE HAND-OFF-AUTO SWITCH	EA	25.000	16.00	1.000	25.00
06907237	000	REPLACE TWIST LOCK CONNECTOR	EA	450.000	15.00	44.000	19,800.00
06907239	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	475.000	204.00	226.000	107,350.00
06907241	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	50.000	140.00	264.000	13,200.00
06907242	000	TROUBLESHOOT FOR REPAIRS	HR	75.000	273.00	86.000	6,450.00
06907292	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	950.000	96.00	29.000	27,550.00
06907293	000	INSTL HIGH MAST FIXTURE (LED)	EA	1,100.000	1,128.00	1,192.000	1,311,200.00
06907294	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	50.000	2,256.00	2,405.000	120,250.00
06907297	000	LED SHIELDS FOR HIGH MAST FIXTURES	EA	75.000	57.00	6.000	450.00
06907299	000	REPLACE AVIATION WARNING FIXTURE (LED)	EA	500.000	612.00	530.000	265,000.00

TOTAL ITEM EARNINGS TO DATE **$2,619,117.00**