



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005207072**
 PROJECT: **STP 2021(669)**
 CONTRACT: **07213248**
 AWARD AMOUNT: **\$538,624.60**
 PROJECTED AMOUNT: **\$543,624.61**
 ADJ. PROJECTED AMOUNT: **\$543,624.61**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **US 84**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2023** to **07/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **07/28/2023**
 PHYSICAL WORK COMPLETION DATE: **07/28/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$535,800.43	\$533,550.43	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$535,800.43	\$533,550.43	\$2,250.00
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	\$535,800.43	\$533,550.43	\$2,250.00

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: 05/16/2022
TIME CHARGES BEGIN: 05/16/2022
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 72
PHYSICAL WORK COMPLETE: 07/28/2023

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
07/29/2023		1	FINAL ESTIMATE GENERATED.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(669)

CONTROL 005207072

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,250.00

CONTRACT LINE ITEMS

PROJECT STP 2021(669) CONTROL 005207072
 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 \$
0075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	312.000	0.000	312.00	62,400.00
0085	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0095	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,000.000	19.000	0.000	19.00	76,000.00
0100	06106219	000	IN RD IL (TY SA) 40T-12(250W EQ)LED	EA	4,250.000	20.000	0.000	20.00	85,000.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	5,695.000	0.000	6,248.00	68,728.00
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.000	3,391.000	0.000	2,434.00	43,812.00
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	7,904.000	0.000	8,470.00	16,093.00
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	17,562.000	0.000	17,562.00	35,124.00
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	13.000	0.000	18.00	14,400.00
0130	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0135	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	100.000	160.000	0.000	44.00	4,400.00

Category Subtotal \$518,457.00

CATEGORY 003 DESCRIPTION PUBLIC UTILITY 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	96066010	000	FORCE ACCOUNT ID 10	DOL	1.000	5,000.000	0.000	17,343.43	17,343.43

Category Subtotal \$17,343.43

PROJECT STP 2021(669) CONTROL 005207072
 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 (\$)
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	5.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0240	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	0.000	11,000.000	0.000	0.000	0.00
0320	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$535,800.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	312.00	312.000	62,400.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,000.000	19.00	19.000	76,000.00
06106219	000	IN RD IL (TY SA) 40T-12(250W EQ)LED	EA	4,250.000	20.00	20.000	85,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	5,695.00	6,248.000	68,728.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.000	3,391.00	2,434.000	43,812.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	7,904.00	8,470.000	16,093.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	17,562.00	17,562.000	35,124.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	13.00	18.000	14,400.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,000.000	4.00	4.000	24,000.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.00	1.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	160.00	44.000	4,400.00
96066010	000	FORCE ACCOUNT ID 10	DOL	1.000	5,000.00	17,343.430	17,343.43
TOTAL ITEM EARNINGS TO DATE							\$535,800.43