Contractor's Estimate Package

Contract ID:	006605073	Highway:	
Project:	STP 2026(403)HES	District:	AMARILLO
Contract:	03263210	County:	MOORE
Award Amount:	$1,004,803.50	Area Engineer:	BERNARDO FERREL
Projected Amount	$1,008,803.50	Area Number:	064
Adj Projected Amount	$0.00		
Contractor:	VACA UNDERGROUND UTILITIES INC		
Estimate Number:	0004	Letting Date:	03/05/2026
Estimate Paid:	☑	Award Date:	03/25/2026
Estimate Period:	9/28/2026 to 10/27/2026	Notice To Proceed Date:	04/13/2026
Estimate Type:	Progress	Work Begin Date:	
% Complete	25.98	Accepted Date:	
% Time Used:	0		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$262,127.12	$84,885.12	$177,242.00
Participating	$262,127.12	$84,885.12	$177,242.00
Non-Participating	$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	$262,127.12	$84,885.12	$177,242.00

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	00/00/0000	Assessed Liq Damages (Days):	0
Time Charges Begin:	07/12/2026	Liquidated Damage Rate	$968.00
Bid Days:	75	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	75		
Days Charged to Date:	0	x	$968.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day				
SATURDAY		4		
SUNDAY		4		
TIME SUSPENDED		22		
Total Period Days:	0	30	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/28/2026	4		✓	TIME SUSPENDED	
09/29/2026	4		✓	TIME SUSPENDED	
09/30/2026	4		✓	TIME SUSPENDED	
10/01/2026	4		✓	TIME SUSPENDED	
10/02/2026	4		✓	TIME SUSPENDED	
10/03/2026	4		✓	SATURDAY	
10/04/2026	4		✓	SUNDAY	
10/05/2026	4		✓	TIME SUSPENDED	
10/06/2026	4		✓	TIME SUSPENDED	
10/07/2026	4		✓	TIME SUSPENDED	
10/08/2026	4		✓	TIME SUSPENDED	
10/09/2026	4		✓	TIME SUSPENDED	
10/10/2026	4		✓	SATURDAY	
10/11/2026	4		✓	SUNDAY	
10/12/2026	4		✓	TIME SUSPENDED	

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Contractor's Estimate Package

10/13/2026	4	✓	TIME SUSPENDED
10/14/2026	4	✓	TIME SUSPENDED
10/15/2026	4	✓	TIME SUSPENDED
10/16/2026	4	✓	TIME SUSPENDED
10/17/2026	4	✓	SATURDAY
10/18/2026	4	✓	SUNDAY
10/19/2026	4	✓	TIME SUSPENDED
10/20/2026	4	✓	TIME SUSPENDED
10/21/2026	4	✓	TIME SUSPENDED
10/22/2026	4	✓	TIME SUSPENDED
10/23/2026	4	✓	TIME SUSPENDED
10/24/2026	4	✓	SATURDAY
10/25/2026	4	✓	SUNDAY
10/26/2026	4	✓	TIME SUSPENDED
10/27/2026	4	✓	TIME SUSPENDED

Contractor's Estimate Package

Work Performed This Period

Project: STP 2026(403)HES Control 006605073

Category: 001 Description: INSTALL SAFETY LIGHTING ON US 87 AT PARKING AREAS SOUTH OF DUMAS

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0120	96017001	000	MATERIAL ON HAND	DOL	$1.000	177,242.000	$177,242.00	1,000.00	257,735.05

Total Item Earnings This Estimate $177,242.00

Texas Department of Transportation

Contractor's Estimate Package

Contract Line Items

Project: STP 2026(403)HES Control 006605073

Category: 001 Description: INSTALL SAFETY LIGHTING ON US 87 AT PARKING AREAS SOUTH OF DUMAS

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	$300.000	350.000	0.000	0.00	$0.00
0065	04327005	000	RIPRAP (CONC)(CL B)	CY	$1,000.000	7.000	0.000	0.00	$0.00
0070	05007001	000	MOBILIZATION	LS	$95,000.000	0.650	0.000	0.00	$0.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$3,500.000	3.000	0.000	0.00	$0.00
0080	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	$1.000	100.000	0.000	0.00	$0.00
0085	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	$1.000	100.000	0.000	0.00	$0.00
0090	06107233	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	$8,500.000	35.000	0.000	0.00	$0.00
0095	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	$15.000	6,457.000	0.000	0.00	$0.00
0100	06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	$20.000	1,181.000	0.000	0.00	$0.00
0105	06247014	000	INSTL GROUND BOX (W/SECURE LID)	EA	$2,500.000	4.000	0.000	0.00	$0.00
0110	06287048	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	$10,000.000	2.000	0.000	0.00	$0.00
0115	60717003	000	ALUMINUM ELECTRICAL COND (#6 XHHW)	LF	$2.250	22,914.000	0.000	0.00	$0.00
0120	96017001	000	MATERIAL ON HAND	DOL	$1.000	1,000.000	0.000	257,735.05	$257,735.05

Contractor's Estimate Package

Contract Line Items

Project: STP 2026(403)HES Control 006605073

Category: 001 Description: INSTALL SAFETY LIGHTING ON US 87 AT PARKING AREAS SOUTH OF DUMAS

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	$1.000	1,000.000	0.000	0.00	$0.00
0205	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1,000.000	0.000	0.00	$0.00

Category 001 SubTotal $257,735.05

Total Item Earnings This Contract $257,735.05

Contract Line Items

Project: STP 2026(403)HES Control 035601118

Category: 001 Description: INSTALL SAFETY LIGHTING

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0270	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	$300.000	190.000	0.000	0.00	$0.00
0275	04327005	000	RIPRAP (CONC)(CL B)	CY	$1,000.000	4.000	0.000	0.00	$0.00
0280	05007001	000	MOBILIZATION	LS	$95,000.000	0.350	0.000	0.00	$0.00
0285	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$3,500.000	2.000	0.000	0.00	$0.00
0290	05057001	000	TMA (STATIONARY)	DAY	$150.000	35.000	0.000	0.00	$0.00
0295	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	$1.000	100.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: STP 2026(403)HES Control 035601118

Category: 001 Description: INSTALL SAFETY LIGHTING

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0300	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	$1.000	100.000	0.000	0.00	$0.00
0305	06107168	000	IN RD IL (TY ST) 40T-12 (250W EQ) LED	EA	$5,500.000	3.000	0.000	0.00	$0.00
0310	06107232	000	IN RD IL (TY ST) 50T-12 (400W EQ) LED	EA	$5,750.000	16.000	0.000	0.00	$0.00
0315	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	$15.000	2,441.000	0.000	0.00	$0.00
0320	06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	$20.000	1,403.000	0.000	0.00	$0.00
0325	06247014	000	INSTL GROUND BOX (W/SECURE LID)	EA	$2,500.000	2.000	0.000	0.00	$0.00
0330	06287048	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	$10,000.000	1.000	0.000	0.00	$0.00
0335	60717003	000	ALUMINUM ELECTRICAL COND (#6 XHHW)	LF	$2.250	11,532.000	0.000	0.00	$0.00

Category 001 SubTotal $0.00

Total Item Earnings This Contract $0.00

Contractor's Estimate Package

Contract Line Items

Project: STP 2026(403)HES Control 006605073

Category: 002 Description: INSTALL SAFETY LIGHTING ON US 87 AT PARKING AREAS SOUTH OF DUMAS

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0210	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	1,000.000	0.000	0.00	$0.00
0215	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1,000.000	0.000	0.00	$0.00
0220	96067009	000	FORCE ACCT ELECTRICAL SERVICE	DOL	$1.000	1,000.000	0.000	4,392.07	$4,392.07
							Category 002 SubTotal		$4,392.07
							Total Item Earnings This Contract		$4,392.07

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	$300.000	540.00	0.000	$0.00
04327005	000	RIPRAP (CONC)(CL B)	CY	$1,000.000	11.00	0.000	$0.00
05007001	000	MOBILIZATION	LS	$95,000.000	1.00	0.000	$0.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$3,500.000	5.00	0.000	$0.00
05057001	000	TMA (STATIONARY)	DAY	$150.000	35.00	0.000	$0.00
05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	$1.000	200.00	0.000	$0.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	$1.000	200.00	0.000	$0.00
06107168	000	IN RD IL (TY ST) 40T-12 (250W EQ) LED	EA	$5,500.000	3.00	0.000	$0.00
06107232	000	IN RD IL (TY ST) 50T-12 (400W EQ) LED	EA	$5,750.000	16.00	0.000	$0.00
06107233	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	$8,500.000	35.00	0.000	$0.00
06187054	000	CONDT (PVC) (SCH 80) (2")	LF	$15.000	8,898.00	0.000	$0.00
06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	$20.000	2,584.00	0.000	$0.00
06247014	000	INSTL GROUND BOX (W/SECURE LID)	EA	$2,500.000	6.00	0.000	$0.00
06287048	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	$10,000.000	3.00	0.000	$0.00
60717003	000	ALUMINUM ELECTRICAL COND (#6 XHHW)	LF	$2.250	34,446.00	0.000	$0.00
96017001	000	MATERIAL ON HAND	DOL	$1.000	1,000.00	257,735.050	$257,735.05
96027001	000	PAYMENT ADJUSTMENT-POS	DOL	$1.000	1,000.00	0.000	$0.00
96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1,000.00	0.000	$0.00
96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	1,000.00	0.000	$0.00
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1,000.00	0.000	$0.00
96067009	000	FORCE ACCT ELECTRICAL SERVICE	DOL	$1.000	1,000.00	4,392.070	$4,392.07
				Total Item Earnings To Date			$262,127.12