Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**011108126**	HIGHWAY:	**BS 288B**
PROJECT:	**STP 2023(348)HES**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**01233020**	COUNTY:	**BRAZORIA**
AWARD AMOUNT:	**$1,319,307.50**	AREA ENGINEER:	**Eugene Ampomah, P.E.**
PROJECTED AMOUNT:	**$1,362,310.50**	AREA NUMBER:	**062**
ADJ. PROJECTED AMOUNT:	**$1,362,310.50**		
CONTRACTOR:	**VACA UNDERGROUND UTILITIES INC**		

ESTIMATE NUMBER:	**0043**	LETTING DATE:	**01/05/2023**
ESTIMATE PAID:	☑	AWARD DATE:	**01/26/2023**
ESTIMATE PERIOD:	**09/26/2026** to **10/13/2026**	NOTICE TO PROCEED DATE:	**04/12/2023**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**07/25/2023**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**08/19/2026**
% TIME USED:	**87.80**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,327,641.62	$1,325,241.62	$2,400.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,327,641.62	$1,325,241.62	$2,400.00
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	**$1,327,641.62**	**$1,325,241.62**	**$2,400.00**

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:	07/25/2023	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	05/12/2023	LIQ DAMAGE RATE:	$832.00
BID DAYS:	82	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	82		PER DAY $832.00
DAYS CHARGED TO DATE:	72	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1	SATURDAY	
09/27/2026	1	SUNDAY	
09/28/2026	1	AWAITING FINAL DOCUMENTATION	
09/29/2026	1	AWAITING FINAL DOCUMENTATION	
09/30/2026	1	AWAITING FINAL DOCUMENTATION	
10/01/2026	1	AWAITING FINAL DOCUMENTATION	
10/02/2026	1	AWAITING FINAL DOCUMENTATION	
10/03/2026	1	SATURDAY	
10/04/2026	1	SUNDAY	
10/05/2026	1	AWAITING FINAL DOCUMENTATION	
10/06/2026	1	AWAITING FINAL DOCUMENTATION	
10/07/2026	1	AWAITING FINAL DOCUMENTATION	
10/08/2026	1	AWAITING FINAL DOCUMENTATION	
10/09/2026	1	AWAITING FINAL DOCUMENTATION	
10/10/2026	1	SATURDAY	
10/11/2026	1	SUNDAY	
10/12/2026	1	AWAITING FINAL DOCUMENTATION	
10/13/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18

AWAITING FINAL DOCU	11
OTHER - SEE RMRKS	1
SATURDAY	3
SUNDAY	3

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(348)HES **CONTROL** 011108126

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	05006001	000	MOBILIZATION	LS	80,000.000	0.030	$2,400.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$2,400.00**

CONTRACT LINE ITEMS

PROJECT STP 2023(348)HES **CONTROL** 011108126

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	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	6.000	0.000	6.00	15,600.00
0070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.500	245.000	0.000	245.00	3,307.50
0075	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.500	27,830.000	0.000	27,830.00	459,195.00
0080	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.500	11,065.000	0.000	11,065.00	204,702.50
0085	06186070	000	CONDT (RM) (2")	LF	33.000	360.000	0.000	360.00	11,880.00
0090	06186074	000	CONDT (RM) (3")	LF	35.000	770.000	0.000	770.00	26,950.00
0095	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	41,435.000	0.000	41,435.00	41,435.00
0100	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	2.650	490.000	0.000	560.00	1,484.00
0105	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.350	43,240.000	0.000	44,350.00	59,872.50
0110	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	575.000	9.000	0.000	9.00	5,175.00
0115	60076094	000	FIBER OPTIC FUSION SPLICE	EA	77.000	120.000	0.000	120.00	9,240.00
0120	60076095	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	150.000	2.000	0.000	2.00	300.00
0125	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	175.000	12.000	0.000	12.00	2,100.00
0130	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	75.000	1,000.000	0.000	1,000.00	75,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	125.000	82.000	0.000	84.00	10,500.00
0140	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,250.000	74.000	0.000	74.00	314,500.00
							Category Subtotal		$1,321,241.50

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 $
0230	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	6,400.12	6,400.12
							Category Subtotal		$6,400.12

PROJECT STP 2023(348)HES **CONTROL** 011108126

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 ($)
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assesment Fee	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
0200	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

0210	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0215	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0235	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0255	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
						Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,327,641.62**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	6.00	6.000	15,600.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.500	245.00	245.000	3,307.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.500	27,830.00	27,830.000	459,195.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.500	11,065.00	11,065.000	204,702.50
06186070	000	CONDT (RM) (2")	LF	33.000	360.00	360.000	11,880.00
06186074	000	CONDT (RM) (3")	LF	35.000	770.00	770.000	26,950.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	41,435.00	41,435.000	41,435.00
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	2.650	490.00	560.000	1,484.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.350	43,240.00	44,350.000	59,872.50
60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	575.000	9.00	9.000	5,175.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	77.000	120.00	120.000	9,240.00
60076095	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	150.000	2.00	2.000	300.00
60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	175.000	12.00	12.000	2,100.00
60166013	000	ITS MULTI-DUCT CND (RMC)	LF	75.000	1,000.00	1,000.000	75,000.00
61856002	002	TMA (STATIONARY)	DAY	125.000	82.00	84.000	10,500.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,250.000	74.00	74.000	314,500.00
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.00	6,400.120	6,400.12

TOTAL ITEM EARNINGS TO DATE **$1,327,641.62**