



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **012102062**
 PROJECT: **F 2022(888)**
 CONTRACT: **08223244**
 AWARD AMOUNT: **\$383,252.50**
 PROJECTED AMOUNT: **\$383,252.50**
 ADJ. PROJECTED AMOUNT: **\$383,252.50**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **SH 22**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.34**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$315,557.50 | \$315,557.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$315,557.50 | \$315,557.50 | \$0.00 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$0.00 |
| PAID TO CONTRACTOR | \$315,557.50 | \$315,557.50 | \$0.00 |

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(888) CONTROL 012102062
 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 | 35,000.000 | 1.000 | 0.000 | 0.90 | 31,500.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 2.000 | 0.000 | 1.00 | 2,000.00 |
| 0070 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 650.000 | 18.000 | 0.000 | 16.00 | 10,400.00 |
| 0075 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 65.000 | 136.500 | 0.000 | 73.50 | 4,777.50 |
| 0080 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 250.000 | 124.000 | 0.000 | 110.00 | 27,500.00 |
| 0085 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 250.000 | 45.000 | 0.000 | 25.00 | 6,250.00 |
| 0090 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 250.000 | 126.000 | 0.000 | 110.00 | 27,500.00 |
| 0095 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 250.000 | 86.000 | 0.000 | 46.00 | 11,500.00 |
| 0100 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 250.000 | 124.000 | 0.000 | 110.00 | 27,500.00 |
| 0105 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 250.000 | 45.000 | 0.000 | 25.00 | 6,250.00 |
| 0110 | 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM | EA | 175.000 | 126.000 | 0.000 | 112.00 | 19,600.00 |
| 0115 | 06826052 | 000 | BACKPLATE W/REFL BRDR(4 SEC)ALUM | EA | 210.000 | 43.000 | 0.000 | 23.00 | 4,830.00 |
| 0120 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.000 | 350.000 | 0.000 | 50.00 | 200.00 |
| 0125 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 100.000 | 169.000 | 0.000 | 135.00 | 13,500.00 |
| 0130 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 12,000.000 | 11.000 | 0.000 | 10.00 | 120,000.00 |
| 0135 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 32.000 | 0.000 | 15.00 | 2,250.00 |
| Category Subtotal | | | | | | | | | \$315,557.50 |

PROJECT F 2022(888) CONTROL 012102062
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0160 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 090025-D293 | DOL | 1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0161 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0162 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0163 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 20,000.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0164 | 96066001 | 000 | FORCE ACCOUNT ID 1 Damage Repairs (Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96066002 | 000 | FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0166 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0167 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0168 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$315,557.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.00 | 0.900 | 31,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 2.00 | 1.000 | 2,000.00 |
| 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 650.000 | 18.00 | 16.000 | 10,400.00 |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 65.000 | 136.50 | 73.500 | 4,777.50 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 250.000 | 124.00 | 110.000 | 27,500.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 250.000 | 45.00 | 25.000 | 6,250.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 250.000 | 126.00 | 110.000 | 27,500.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 250.000 | 86.00 | 46.000 | 11,500.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 250.000 | 124.00 | 110.000 | 27,500.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 250.000 | 45.00 | 25.000 | 6,250.00 |
| 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM | EA | 175.000 | 126.00 | 112.000 | 19,600.00 |
| 06826052 | 000 | BACKPLATE W/REFL BRDR(4 SEC)ALUM | EA | 210.000 | 43.00 | 23.000 | 4,830.00 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.000 | 350.00 | 50.000 | 200.00 |
| 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 100.000 | 169.00 | 135.000 | 13,500.00 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 12,000.000 | 11.00 | 10.000 | 120,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 32.00 | 15.000 | 2,250.00 |

TOTAL ITEM EARNINGS TO DATE

\$315,557.50