



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **049502066**
 PROJECT: **NH 2021(094)**
 CONTRACT: **10203025**
 AWARD AMOUNT: **\$285,600.00**
 PROJECTED AMOUNT: **\$293,599.00**
 ADJ. PROJECTED AMOUNT: **\$322,626.77**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.14**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/20/2021**
 ACCEPTED DATE: **06/09/2021**
 PHYSICAL WORK COMPLETION DATE: **06/09/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$304,866.78	\$301,866.78	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$304,866.78	\$301,866.78	\$3,000.00
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	\$304,866.78	\$301,866.78	\$3,000.00

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: 01/20/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 06/09/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021		1	TIME SUSPENDED
06/02/2021		1	TIME SUSPENDED
06/03/2021		1	TIME SUSPENDED
06/04/2021		1	TIME SUSPENDED
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021		1	TIME SUSPENDED
06/08/2021		1	TIME SUSPENDED
06/09/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		6
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(094)

CONTROL 049502066

CATEGORY 001

DESCRIPTION 0495-02-066 (FM 47, SH 64, FM 859)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT NH 2021(094) CONTROL 049502066
 CATEGORY 001 DESCRIPTION 0495-02-066 (FM 47, SH 64, FM 859)

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	30,000.000	1.000	0.000	1.00	30,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0070	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	49.000	0.000	44.00	22,000.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	9.000	0.000	20.00	2,500.00
0080	61856002	002	TMA (STATIONARY)	DAY	100.000	12.000	0.000	5.00	500.00
Category Subtotal									\$58,000.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0074	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	118.481	0.000	49.000	37.00	4,383.79
Category Subtotal									\$4,383.79

PROJECT NH 2021(094) CONTROL 049503067
 CATEGORY 001 DESCRIPTION 0495-03-067 SH 19, FM 773, FM 16, REST AREA, FM 314

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	86.000	0.000	100.00	50,000.00
0305	60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	1,200.000	36.000	0.000	36.00	43,200.00
0310	60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	100.000	36.000	0.000	34.00	3,400.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	18.000	0.000	6.00	750.00
0320	61856002	002	TMA (STATIONARY)	DAY	100.000	28.000	0.000	6.00	600.00
Category Subtotal									\$97,950.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0304	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	118.481	0.000	86.000	77.00	9,123.01
Category Subtotal									\$9,123.01

PROJECT NH 2021(094) CONTROL 049504079
 CATEGORY 001 DESCRIPTION 0495-04-079 WEIGH STA, FM 849, TOLL 49, TOLL 49 HIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	33.000	0.000	32.00	16,000.00
0485	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	500.000	28.000	0.000	26.00	13,000.00
0490	60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	1,200.000	18.000	0.000	18.00	21,600.00
0495	60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	100.000	18.000	0.000	18.00	1,800.00
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	9.000	0.000	3.00	375.00

CATEGORY 001 DESCRIPTION 0495-04-079 WEIGH STA, FM 849, TOLL 49, TOLL 49 HIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	61856002	002	TMA (STATIONARY)	DAY	100.000	13.000	0.000	4.00	400.00
Category Subtotal									\$53,175.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0489	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	118.481	0.000	61.000	45.00	5,331.63
Category Subtotal									\$5,331.63

PROJECT NH 2021(094) CONTROL 049505057

CATEGORY 001 DESCRIPTION 0495-05-057 SH 155

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	500.000	11.000	3.000	14.00	7,000.00
0675	61856002	002	TMA (STATIONARY)	DAY	100.000	6.000	0.000	1.00	100.00
Category Subtotal									\$7,100.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0669	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	118.481	0.000	11.000	10.00	1,184.81
Category Subtotal									\$1,184.81

PROJECT NH 2021(094) CONTROL 049506033

CATEGORY 001 DESCRIPTION 0495-06-033 FM 757

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	27.000	0.000	28.00	14,000.00
0840	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	6.000	0.000	3.00	375.00
0845	61856002	002	TMA (STATIONARY)	DAY	100.000	8.000	0.000	3.00	300.00
Category Subtotal									\$14,675.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0839	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	118.481	0.000	27.000	19.00	2,251.14
Category Subtotal									\$2,251.14

PROJECT NH 2021(094) CONTROL 049507083

CATEGORY 001 DESCRIPTION 0495-07-083 SH 31, SH 31 HIGH MAST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION 0495-07-083 SH 31, SH 31 HIGH MAST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	500.000	11.000	-3.000	8.00	4,000.00
1010	60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	1,200.000	36.000	0.000	36.00	43,200.00
1015	60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	100.000	36.000	0.000	35.00	3,500.00
1020	61856002	002	TMA (STATIONARY)	DAY	100.000	4.000	0.000	4.00	400.00
Category Subtotal									\$51,100.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1009	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	118.481	0.000	11.000	5.00	592.40
Category Subtotal									\$592.40

PROJECT NH 2021(094) CONTROL 049502066

CATEGORY 001 DESCRIPTION 0495-02-066 (FM 47, SH 64, FM 859)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		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 (\$)
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.000	0.000	0.000	0.00
0151	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0152	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
0153	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2021(094) CONTROL 049505057

CATEGORY 001 DESCRIPTION 0495-05-057 SH 155

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	195.00	204.000	102,000.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	500.000	50.00	48.000	24,000.00
60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	118.480	0.00	193.000	22,866.78
60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	1,200.000	90.00	90.000	108,000.00
60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	100.000	90.00	87.000	8,700.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	42.00	32.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	71.00	23.000	2,300.00
TOTAL ITEM EARNINGS TO DATE							\$304,866.78