



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090400214**
 PROJECT: **STP 2B24(237)VRUG**
 CONTRACT: **07243030**
 AWARD AMOUNT: **\$640,275.00**
 PROJECTED AMOUNT: **\$643,275.00**
 ADJ. PROJECTED AMOUNT: **\$643,275.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.03**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$231,747.00	\$231,747.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$231,747.00	\$231,747.00	\$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
PAID TO CONTRACTOR	\$231,747.00	\$231,747.00	\$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

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 11/13/2024
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025		1	TIME SUSPENDED
01/03/2025		1	TIME SUSPENDED
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TIME SUSPENDED
01/07/2025		1	TIME SUSPENDED
01/08/2025		1	TIME SUSPENDED
01/09/2025		1	TIME SUSPENDED
01/10/2025		1	TIME SUSPENDED
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	TIME SUSPENDED
01/14/2025		1	TIME SUSPENDED
01/15/2025		1	TIME SUSPENDED
01/16/2025		1	TIME SUSPENDED
01/17/2025		1	TIME SUSPENDED
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TIME SUSPENDED
01/21/2025		1	TIME SUSPENDED
01/22/2025		1	TIME SUSPENDED
01/23/2025		1	TIME SUSPENDED
01/24/2025		1	TIME SUSPENDED
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	TIME SUSPENDED
01/28/2025		1	TIME SUSPENDED
01/29/2025		1	TIME SUSPENDED
01/30/2025		1	TIME SUSPENDED
01/31/2025		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B24(237)VRUG CONTROL 090400214
 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 \$
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	231,747.00	231,747.00
Category Subtotal									\$231,747.00

PROJECT STP 2B24(237)VRUG CONTROL 090400214
 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	57,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	0.000	0.00
0070	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.250	2,770.000	0.000	0.000	0.00
0075	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	385.000	0.000	0.000	0.00
0080	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	770.000	0.000	0.000	0.00
0085	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	35,000.000	6.000	0.000	0.000	0.00
0090	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	6.000	0.000	0.000	0.00
0095	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	22.000	0.000	0.000	0.00
0100	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	44.000	0.000	0.000	0.00
0105	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	22.000	0.000	0.000	0.00
0110	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	750.000	44.000	0.000	0.000	0.00
0115	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	22.000	0.000	0.000	0.00
0120	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.650	720.000	0.000	0.000	0.00
0125	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.750	1,520.000	0.000	0.000	0.00
0130	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.000	3,480.000	0.000	0.000	0.00
0135	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.250	480.000	0.000	0.000	0.00
0140	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	200.000	48.000	0.000	0.000	0.00
0145	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	11,000.000	6.000	0.000	0.000	0.00
0150	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	6,000.000	24.000	0.000	0.000	0.00
0155	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	500.000	6.000	0.000	0.000	0.00
0160	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	1.650	5,090.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	1.000	51.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	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 (\$)
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$231,747.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	231,747.000	231,747.00
TOTAL ITEM EARNINGS TO DATE							\$231,747.00