



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090900051**
 PROJECT: **STP 2022(792)HES**
 CONTRACT: **08223044**
 AWARD AMOUNT: **\$454,340.00**
 PROJECTED AMOUNT: **\$454,340.00**
 ADJ. PROJECTED AMOUNT: **\$454,340.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 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: **93.58**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$425,150.00	\$425,150.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$425,150.00	\$425,150.00	\$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	\$425,150.00	\$425,150.00	\$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: 11/06/2024
TIME CHARGES BEGIN: 11/19/2022
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

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
12/26/2024		1	TIME SUSPENDED
12/27/2024		1	TIME SUSPENDED
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	TIME SUSPENDED
12/31/2024		1	TIME SUSPENDED
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	HOLIDAY
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		2
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(792)HES CONTROL 090900051
 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	45,000.000	1.000	0.000	0.90	40,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	2.00	4,000.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	65.000	270.000	0.000	240.00	15,600.00
0075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	308.000	0.000	291.00	69,840.00
0080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	60.000	0.000	63.00	15,120.00
0085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	308.000	0.000	291.00	69,840.00
0090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	120.000	0.000	111.00	26,640.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	308.000	0.000	291.00	69,840.00
0100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	60.000	0.000	59.00	14,160.00
0105	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	160.000	308.000	0.000	294.00	47,040.00
0110	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	210.000	60.000	0.000	56.00	11,760.00
0115	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	250.000	0.000	290.00	1,160.00
0120	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	100.000	368.000	0.000	350.00	35,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	150.000	45.000	0.000	31.00	4,650.00
								Category Subtotal	\$425,150.00

PROJECT STP 2022(792)HES CONTROL 090900051
 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 (\$)
0151	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0153	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 (\$)
0154	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0156	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0157	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	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

\$425,150.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	2.000	4,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	65.000	270.00	240.000	15,600.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	308.00	291.000	69,840.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	60.00	63.000	15,120.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	308.00	291.000	69,840.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	120.00	111.000	26,640.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	308.00	291.000	69,840.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	60.00	59.000	14,160.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	160.000	308.00	294.000	47,040.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	210.000	60.00	56.000	11,760.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	250.00	290.000	1,160.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	100.000	368.00	350.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	45.00	31.000	4,650.00
TOTAL ITEM EARNINGS TO DATE							\$425,150.00