



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091000136**
 PROJECT: **STP 2023(518)HES**
 CONTRACT: **03233028**
 AWARD AMOUNT: **\$932,150.00**
 PROJECTED AMOUNT: **\$937,149.00**
 ADJ. PROJECTED AMOUNT: **\$937,149.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2024** to **01/14/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.68**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **10/10/2023**
 ACCEPTED DATE: **01/14/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$932,725.00	\$927,725.00	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$932,725.00	\$927,725.00	\$5,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,000.00
PAID TO CONTRACTOR	\$932,725.00	\$927,725.00	

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: 10/10/2023
TIME CHARGES BEGIN: 05/12/2023
BID DAYS: 38
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 38
DAYS CHARGED TO DATE: 28
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
12/29/2024		1	SUNDAY
12/30/2024		1	AWAIT FINAL ACCEPT
12/31/2024		1	AWAIT FINAL ACCEPT
01/01/2025		1	HOLIDAY
01/02/2025		1	AWAIT FINAL ACCEPT
01/03/2025		1	AWAIT FINAL ACCEPT
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	AWAIT FINAL ACCEPT
01/07/2025		1	AWAIT FINAL ACCEPT
01/08/2025		1	AWAIT FINAL ACCEPT
01/09/2025		1	AWAIT FINAL ACCEPT
01/10/2025		1	AWAIT FINAL ACCEPT
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	AWAIT FINAL ACCEPT
01/14/2025		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
AWAIT FINAL ACCEPT		10
HOLIDAY		1
SATURDAY		2
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(518)HES CONTROL 091000136
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

CONTRACT LINE ITEMS

PROJECT STP 2023(518)HES CONTROL 091000136
 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	50,000.000	1.000	0.000	1.00	50,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	646.000	0.000	645.00	193,500.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	224.000	0.000	229.00	68,700.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	646.000	0.000	645.00	193,500.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	161.000	0.000	164.00	49,200.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	646.000	0.000	637.00	191,100.00
0095	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	56.000	0.000	60.00	18,000.00
0100	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	200.000	522.000	0.000	528.00	105,600.00
0105	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	87.000	0.000	86.00	19,350.00
0110	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	275.000	93.000	0.000	91.00	25,025.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	36.000	0.000	65.00	9,750.00
Category Subtotal									\$932,725.00

PROJECT STP 2023(518)HES CONTROL 091000136
 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 (\$)
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	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 (\$)
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0251	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0252	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0253	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0254	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	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	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	646.00	645.000	193,500.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	224.00	229.000	68,700.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	646.00	645.000	193,500.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	161.00	164.000	49,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	646.00	637.000	191,100.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	56.00	60.000	18,000.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	200.000	522.00	528.000	105,600.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	87.00	86.000	19,350.00
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	275.000	93.00	91.000	25,025.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	36.00	65.000	9,750.00
TOTAL ITEM EARNINGS TO DATE							\$932,725.00