



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **091200526**  
 PROJECT: **C 912-00-526**  
 CONTRACT: **10203013**  
 AWARD AMOUNT: **\$291,372.00**  
 PROJECTED AMOUNT: **\$317,373.00**  
 ADJ. PROJECTED AMOUNT: **\$1,019,414.20**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **VA**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **53.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **08/17/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,254,012.34	\$1,254,012.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,254,012.34	\$1,254,012.34	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,254,012.34</b>	<b>\$1,254,012.34</b>	<b>\$0.00</b>

**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: 08/17/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 64  
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
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 912-00-526 CONTROL 091200526  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	31,800.000	1.000	0.000	0.90	28,620.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	3.00	3,000.00
0095	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	450.000	26.000	0.000	13.00	5,850.00
0100	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	450.000	1.000	0.000	1.00	450.00
0105	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	450.000	25.000	0.000	9.00	4,050.00
0145	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	600.000	10.000	0.000	10.00	6,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	125.000	120.000	0.000	46.00	5,750.00
0160	62206001	000	MODIFY HIGH MAST ASSEMBLY	EA	10,000.000	7.000	28.000	59.00	590,000.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	44,781.00	44,781.00
1002	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	271.390	0.000	168.000	120.00	32,566.80
4001	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.130	0.000	21.000	28.00	3,223.64
<b>Category Subtotal</b>									<b>\$724,291.44</b>

PROJECT C 912-00-526 CONTROL 091200526  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	875.000	48.000	0.000	0.000	0.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,600.000	2.720	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	65.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	65.000	0.000	0.000	0.00
0110	06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	50,000.000	1.000	0.000	0.000	0.00
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	55.000	0.000	0.000	0.00
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	55.000	0.000	0.000	0.00
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	110.000	0.000	0.000	0.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	2.000	0.000	0.000	0.00
0135	06286002	000	REMOVE ELECTRICAL SERVICES	EA	450.000	1.000	0.000	0.000	0.00
0140	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	4,500.000	1.000	0.000	0.000	0.00
0150	61566011	000	LED HI MST IL ASM (8 FIXT)(ASM)(TY A)	EA	34,000.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00

0255	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0265	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0270	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0290	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066002	FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
		PUBLIC UTILITY WORK						
4002	01006002	PREPARING ROW	STA	3,225.320	0.000	1.000	0.000	0.00
		CO#1 ROW Prep						

**Category Subtotal** 0.00

**PROJECT** C 912-00-526 **CONTROL** 091200526  
**CATEGORY** NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 Replace High Mast Rings and Components	DOL	52,972.090	0.000	7.000	10.00	529,720.90

**Category Subtotal** 529,720.90

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,254,012.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	31,800.000	1.00	0.900	28,620.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	3.000	3,000.00
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	450.000	26.00	13.000	5,850.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	450.000	1.00	1.000	450.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	450.000	25.00	9.000	4,050.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	600.000	10.00	10.000	6,000.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.130	0.00	28.000	3,223.64
61856002	002	TMA (STATIONARY)	DAY	125.000	120.00	46.000	5,750.00
62206001	000	MODIFY HIGH MAST ASSEMBLY	EA	10,000.000	7.00	59.000	590,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	44,781.000	44,781.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	52,972.090	0.00	10.000	529,720.90
		Replace High Mast Rings and Components					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	271.390	0.00	120.000	32,566.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,254,012.34</b>