



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **091400527**  
 PROJECT: **CC 914-00-527**  
 CONTRACT: **07243027**  
 AWARD AMOUNT: **\$299,609.00**  
 PROJECTED AMOUNT: **\$306,611.00**  
 ADJ. PROJECTED AMOUNT: **\$306,611.00**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Daniel Fleischman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **09/06/2024**  
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
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
10/06/2024		1	SUNDAY
10/07/2024		1	TS#1 - to allow time for submittals & ordering of materials
10/08/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/09/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/10/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/11/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/15/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/16/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/17/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/18/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/22/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/23/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/24/2024		1	TS#1- to allow time for submittals & ordering of materials.
10/25/2024		1	TS#1- to allow time for submittals & ordering of materials.

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
20	0	20
OTHER - SEE RMRKS		15
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT CC 914-00-527 CONTROL 091400527  
 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	04166002	000	DRILL SHAFT (24 IN)	LF	550.000	12.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	0.000	0.00
0075	06366001	001	ALUMINUM SIGNS (TY A)	SF	100.000	835.000	0.000	0.000	0.00
0080	06366002	001	ALUMINUM SIGNS (TY G)	SF	100.000	144.000	0.000	0.000	0.00
0085	06366003	001	ALUMINUM SIGNS (TY O)	SF	50.000	1,728.000	0.000	0.000	0.00
0090	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	15.000	440.600	0.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	96.000	0.000	0.000	0.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	2,500.000	1.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066001		FORCE ACCOUNT ID 1 ITS MATERIAL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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