



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092000161**  
 PROJECT: **F 2024(720)**  
 CONTRACT: **02243219**  
 AWARD AMOUNT: **\$721,370.25**  
 PROJECTED AMOUNT: **\$721,370.25**  
 ADJ. PROJECTED AMOUNT: **\$721,370.25**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.18**  
 % TIME USED: **74.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/06/2024**  
 WORK BEGIN DATE: **06/10/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$672,204.53	\$672,204.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$672,204.53	\$672,204.53	\$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
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PAID TO CONTRACTOR	<b>\$672,204.53</b>	<b>\$672,204.53</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: 06/10/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 59  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 59  
DAYS CHARGED TO DATE: 44  
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
12/26/2024		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	WORK COMPLETED
01/08/2025		1	AWAITING AE ACCEPTANCE
01/09/2025		1	AWAITING AE ACCEPTANCE
01/10/2025		1	AWAITING AE ACCEPTANCE
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	AWAITING AE ACCEPTANCE
01/14/2025		1	AWAITING AE ACCEPTANCE
01/15/2025		1	AWAITING AE ACCEPTANCE
01/16/2025		1	AWAITING AE ACCEPTANCE
01/17/2025		1	AWAITING AE ACCEPTANCE
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	AWAITING AE ACCEPTANCE
01/21/2025		1	AWAITING AE ACCEPTANCE
01/22/2025		1	AWAITING AE ACCEPTANCE
01/23/2025		1	AWAITING AE ACCEPTANCE
01/24/2025		1	AWAITING AE ACCEPTANCE
01/25/2025		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		13
		1
		5
		4
		7
		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT F 2024(720) CONTROL 092000161  
 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	75,000.000	1.000	0.000	0.90	67,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	41.000	130.250	0.000	76.25	3,126.25
0075	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	9,545.500	0.000	8,566.50	256,995.00
0080	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	10,205.500	0.000	10,233.25	306,997.50
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	114.000	0.000	42.00	4,200.00
0090	61856002	002	TMA (STATIONARY)	DAY	150.000	114.000	0.000	50.00	7,500.00
<b>Category Subtotal</b>									\$666,318.75

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 \$
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	5,885.78	5,885.78
<b>Category Subtotal</b>									\$5,885.78

PROJECT F 2024(720) CONTROL 092000161  
 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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$672,204.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	41.000	130.25	76.250	3,126.25
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	9,545.50	8,566.500	256,995.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	10,205.50	10,233.250	306,997.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	114.00	42.000	4,200.00
61856002	002	TMA (STATIONARY)	DAY	150.000	114.00	50.000	7,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	5,885.780	5,885.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$672,204.53</b>