



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092038280**
PROJECT: **STP 2022(538)HESG**
CONTRACT: **08223050**
AWARD AMOUNT: **\$850,170.00**
PROJECTED AMOUNT: **\$850,170.00**
ADJ. PROJECTED AMOUNT: **\$835,605.66**
CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **CS**
DISTRICT NAME: **BEAUMONT**
COUNTY: **JEFFERSON**
AREA ENGINEER: **David Collins, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **51.49**
% TIME USED: **41.73**
% RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
AWARD DATE: **09/22/2022**
NOTICE TO PROCEED DATE: **11/03/2022**
WORK BEGIN DATE: **01/09/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$430,261.66	\$369,670.66	\$60,591.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$430,261.66	\$369,670.66	\$60,591.00
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
OWED TO CONTRACTOR	<u>\$430,261.66</u>	<u>\$369,670.66</u>	<u>\$60,591.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$16,000.00)</u>
CURRENT BALANCE			<u>\$44,591.00</u>
PAID TO CONTRACTOR			<u>\$44,591.00</u>

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$16,000.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$16,000.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$16,000.00)</u>

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: 01/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 127
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 127
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 2022(538)HESG CONTROL 092038280

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	4,500.000	13.000	\$58,500.00
0085	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,800.000	0.220	\$616.00
0110	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,750.000	0.500	\$875.00
0120	63206002	000	INSTALL OF CELLULAR MODEM	EA	2,400.000	0.250	\$600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$60,591.00

Total Bid Quantity	QTY Paid To Date
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29.00	33.00
1.00	1.22
34.00	34.00
12.00	12.25

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2022(538)HESG

CONTROL 092038280

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	40,000.000	-0.400	-\$16,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$16,000.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

CONTRACT LINE ITEMS

PROJECT STP 2022(538)HESG CONTROL 092038280
 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	40,000.000	0.500	0.000	0.50	20,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.500	0.000	3.50	8,750.00
0070	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	10.750	1,660.000	-1,510.000	150.00	1,612.50
0075	06246007	000	GROUND BOX TY C (162911)	EA	1,200.000	33.000	-20.000	13.00	15,600.00
0080	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	4,500.000	29.000	0.000	33.00	148,500.00
0085	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,800.000	1.000	0.000	1.22	3,416.00
0090	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	18,000.000	1.000	0.000	1.78	32,040.00
0095	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0100	06906041	000	REMOVAL OF CONTROL CABINET(POLE MNT)	EA	500.000	1.000	0.000	1.00	500.00
0110	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,750.000	34.000	0.000	34.00	59,500.00
0115	63066007	000	VIVDS CABLING	LF	2.500	3,920.000	0.000	3,920.00	9,800.00
0120	63206002	000	INSTALL OF CELLULAR MODEM	EA	2,400.000	12.000	0.000	12.25	29,400.00
0340	60276003		CONDUIT (PREPARE) CO#1	LF	2.090	0.000	3,800.000	3,800.00	7,942.00
0345	60276008		GROUND BOX (PREPARE) CO#1	EA	229.630	0.000	32.000	32.00	7,348.16
0350	06206010		ELEC CONDR (NO.6) INSULATED CO#1	LF	2.120	0.000	500.000	500.00	1,060.00
0355	06846007		TRF SIG CBL (TY A)(12 AWG)(2 CONDR) CO#1	LF	1.740	0.000	500.000	500.00	870.00
0360	06186054		CONDT (PVC) (SCH 80) (3") (BORE) CO#1	LF	26.400	0.000	320.000	320.00	8,448.00
Category Subtotal									\$372,786.66

PROJECT STP 2022(538)HESG CONTROL 092038281
 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 \$
0275	05006001	000	MOBILIZATION	LS	40,000.000	0.500	0.000	0.40	16,000.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	1.00	2,500.00
0285	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	4,500.000	8.000	0.000	4.00	18,000.00
0295	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,750.000	6.000	0.000	6.00	10,500.00
0300	63066007	000	VIVDS CABLING	LF	2.500	590.000	0.000	590.00	1,475.00
0305	63206002	000	INSTALL OF CELLULAR MODEM	EA	2,400.000	4.000	0.000	3.75	9,000.00
Category Subtotal									\$57,475.00

PROJECT STP 2022(538)HESG CONTROL 092038280

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 (\$)
0105	62936002	000	ATSC (TY 2)	EA	26,000.000	12.000	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 (\$)
0315	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(538)HESG CONTROL 092038281

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 (\$)
0290	62936002	000	ATSC (TY 2)	EA	26,000.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$430,261.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.50	4.500	11,250.00
06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	10.750	1,660.00	150.000	1,612.50
06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.400	0.00	320.000	8,448.00
		CO#1					
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.120	0.00	500.000	1,060.00
		CO#1					
06246007	000	GROUND BOX TY C (162911)	EA	1,200.000	33.00	13.000	15,600.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	4,500.000	37.00	37.000	166,500.00
06846007		TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.740	0.00	500.000	870.00
		CO#1					
06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,800.000	1.00	1.220	3,416.00
06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	18,000.000	1.00	1.780	32,040.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	18,000.000	1.00	1.000	18,000.00
06906041	000	REMOVAL OF CONTROL CABINET(POLE MNT)	EA	500.000	1.00	1.000	500.00
60276003		CONDUIT (PREPARE)	LF	2.090	0.00	3,800.000	7,942.00
		CO#1					
60276008		GROUND BOX (PREPARE)	EA	229.630	0.00	32.000	7,348.16
		CO#1					
63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,750.000	40.00	40.000	70,000.00
63066007	000	VIVDS CABLING	LF	2.500	4,510.00	4,510.000	11,275.00
63206002	000	INSTALL OF CELLULAR MODEM	EA	2,400.000	16.00	16.000	38,400.00

TOTAL ITEM EARNINGS TO DATE

\$430,261.66