



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092500095**  
 PROJECT: **C 925-00-95**  
 CONTRACT: **03243226**  
 AWARD AMOUNT: **\$1,197,204.50**  
 PROJECTED AMOUNT: **\$1,197,204.50**  
 ADJ. PROJECTED AMOUNT: **\$1,197,204.50**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Matthew Herbstritt , P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.40**  
 % TIME USED: **71.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/18/2024**  
 WORK BEGIN DATE: **06/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$1,142,164.50        | \$1,131,504.50        | \$10,660.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,142,164.50        | \$1,131,504.50        | \$10,660.00        |
| 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>\$1,142,164.50</b> | <b>\$1,131,504.50</b> | <b>\$10,660.00</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: 06/17/2024  
TIME CHARGES BEGIN: 03/29/2024  
BID DAYS: 185  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 185  
DAYS CHARGED TO DATE: 133  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/01/2025   |              | 1             | HOLIDAY          |
| 01/02/2025   |              | 1             | TEST PERIOD      |
| 01/03/2025   |              | 1             | TEST PERIOD      |
| 01/04/2025   |              | 1             | SATURDAY         |
| 01/05/2025   |              | 1             | SUNDAY           |
| 01/06/2025   |              | 1             | TEST PERIOD      |
| 01/07/2025   |              | 1             | TEST PERIOD      |
| 01/08/2025   |              | 1             | TEST PERIOD      |
| 01/09/2025   |              | 1             | TEST PERIOD      |
| 01/10/2025   |              | 1             | TEST PERIOD      |
| 01/11/2025   |              | 1             | SATURDAY         |
| 01/12/2025   |              | 1             | SUNDAY           |
| 01/13/2025   |              | 1             | TEST PERIOD      |
| 01/14/2025   |              | 1             | END TEST PERIOD  |
| 01/15/2025   | 1            |               |                  |
| 01/16/2025   | 1            |               |                  |
| 01/17/2025   | 1            |               |                  |
| 01/18/2025   |              | 1             | SATURDAY         |
| 01/19/2025   |              | 1             | SUNDAY           |
| 01/20/2025   |              | 1             | HOLIDAY          |
| 01/21/2025   | 1            |               |                  |
| 01/22/2025   | 1            |               |                  |
| 01/23/2025   | 1            |               |                  |
| 01/24/2025   | 1            |               |                  |
| 01/25/2025   |              | 1             | SATURDAY         |
| 01/26/2025   |              | 1             | SUNDAY           |
| 01/27/2025   | 1            |               |                  |
| 01/28/2025   | 1            |               |                  |
| 01/29/2025   | 1            |               |                  |
| 01/30/2025   | 1            |               |                  |
| 01/31/2025   | 1            |               |                  |

PERIOD SUMMARY

| Date or Days | Days Charged    | Days Credited |
|--------------|-----------------|---------------|
| 31           | 12              | 19            |
|              |                 | <hr/>         |
|              | END TEST PERIOD | 1             |
|              | HOLIDAY         | 2             |
|              | SATURDAY        | 4             |
|              | SUNDAY          | 4             |
|              | TEST PERIOD     | 8             |

WORK PERFORMED THIS PERIOD

PROJECT C 925-00-95 CONTROL 092500095  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115                                     | 06286024  | 000    | ELC SRV TY A 120/240 100(NS)SS(E)SP(O) | EA   | 8,500.000  | 0.800             | \$6,800.00                | 9.00               | 9.00             |
| 0120                                     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA   | 6,500.000  | 0.200             | \$1,300.00                | 1.00               | 1.00             |
| 0150                                     | 06806001  | 006    | INSTALL HWY TRF SIG (FLASH BEACON)     | EA   | 6,000.000  | 0.400             | \$2,400.00                | 2.00               | 2.00             |
| 0185                                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 160.000    | 1.000             | \$160.00                  | 54.00              | 95.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$10,660.00</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT C 925-00-95 CONTROL 092500095  
 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     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 275.000     | 380.000      | 0.000           | 380.00                   | 104,500.00            |
| 0065     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)     | LF   | 350.000     | 33.000       | 0.000           | 33.00                    | 11,550.00             |
| 0070     | 05006001  | 000    | MOBILIZATION                           | LS   | 150,000.000 | 1.000        | 0.000           | 0.80                     | 119,700.00            |
| 0075     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000   | 11.000       | 0.000           | 7.00                     | 35,000.00             |
| 0080     | 06106216  | 000    | IN RD IL (TY SA) 40T-10 (250W EQ) LED  | EA   | 5,500.000   | 22.000       | 0.000           | 20.00                    | 110,000.00            |
| 0085     | 06106217  | 000    | IN RD IL (TY SA) 40T-10-10(250W EQ)LED | EA   | 6,500.000   | 18.000       | 0.000           | 18.00                    | 117,000.00            |
| 0090     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 12.000      | 5,629.000    | 0.000           | 5,629.00                 | 67,548.00             |
| 0095     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 30.000      | 2,597.000    | 0.000           | 2,597.00                 | 77,910.00             |
| 0100     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 2.000       | 8,226.000    | 0.000           | 8,226.00                 | 16,452.00             |
| 0105     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 2.250       | 16,452.000   | 0.000           | 16,452.00                | 37,017.00             |
| 0110     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 1,200.000   | 21.000       | 0.000           | 30.00                    | 36,000.00             |
| 0115     | 06286024  | 000    | ELC SRV TY A 120/240 100(NS)SS(E)SP(O) | EA   | 8,500.000   | 9.000        | 0.000           | 9.00                     | 76,500.00             |
| 0120     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA   | 6,500.000   | 1.000        | 0.000           | 1.00                     | 6,500.00              |
| 0125     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                  | SF   | 40.000      | 18.000       | 0.000           | 18.00                    | 720.00                |
| 0130     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA   | 750.000     | 6.000        | 0.000           | 6.00                     | 4,500.00              |
| 0135     | 06446067  | 000    | IN SM RD SN SUP&AM (INST SIGN ONLY)    | EA   | 400.000     | 1.000        | 0.000           | 1.00                     | 400.00                |
| 0140     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 250.000     | 19.000       | 0.000           | 17.00                    | 4,250.00              |
| 0145     | 06446093  | 000    | ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN) | EA   | 750.000     | 57.000       | 0.000           | 57.00                    | 42,750.00             |
| 0150     | 06806001  | 006    | INSTALL HWY TRF SIG (FLASH BEACON)     | EA   | 6,000.000   | 2.000        | 0.000           | 2.00                     | 12,000.00             |
| 0155     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 500.000     | 10.000       | 0.000           | 10.00                    | 5,000.00              |
| 0160     | 06846009  | 000    | TRF SIG CBL (TY A)(12 AWG)(4 CONDR)    | LF   | 2.500       | 547.000      | 0.000           | 547.00                   | 1,367.50              |
| 0165     | 06856004  | 000    | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA   | 6,000.000   | 1.000        | 0.000           | 1.00                     | 6,000.00              |
| 0170     | 06866031  | 000    | INS TRF SIG PL AM(S)1 ARM(28')LUM      | EA   | 15,000.000  | 1.000        | 0.000           | 1.00                     | 15,000.00             |
| 0175     | 06866047  | 000    | INS TRF SIG PL AM(S)1 ARM(44')LUM      | EA   | 17,000.000  | 1.000        | 0.000           | 1.00                     | 17,000.00             |
| 0180     | 60566001  | 000    | PREFORMED IN-LANE(TRANS) RUMBLE STRIP  | LF   | 130.000     | 80.000       | 0.000           | 60.00                    | 7,800.00              |
| 0185     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 160.000     | 54.000       | 0.000           | 95.00                    | 15,200.00             |
| 0190     | 62276002  | 000    | SOLAR POWERED LED ROADSIDE SIGN        | EA   | 3,500.000   | 1.000        | 0.000           | 1.00                     | 3,500.00              |
| 0195     | 63506001  | 000    | LEAD LED CHEVRON                       | EA   | 4,000.000   | 6.000        | 0.000           | 4.00                     | 16,000.00             |
| 0200     | 63506002  | 000    | LED CHEVRON                            | EA   | 3,500.000   | 50.000       | 0.000           | 50.00                    | 175,000.00            |
|          |           |        |  |      |             |              |                 | <b>Category Subtotal</b> | <b>\$1,142,164.50</b> |

PROJECT C 925-00-95 CONTROL 092500095  
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0201     | 96016001  |        | MATERIAL ON HAND             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0202     | 96026001  |        | PAYMENT ADJUSTMENT-POS       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0203     | 96026002  |        | PAYMENT ADJUSTMENT-NEG       | DOL  | -1.000     | 4,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                              |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0300     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0301     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,142,164.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 275.000     | 380.00       | 380.000          | 104,500.00  |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)     | LF   | 350.000     | 33.00        | 33.000           | 11,550.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 150,000.000 | 1.00         | 0.798            | 119,700.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000   | 11.00        | 7.000            | 35,000.00   |
| 06106216  | 000    | IN RD IL (TY SA) 40T-10 (250W EQ) LED  | EA   | 5,500.000   | 22.00        | 20.000           | 110,000.00  |
| 06106217  | 000    | IN RD IL (TY SA) 40T-10-10(250W EQ)LED | EA   | 6,500.000   | 18.00        | 18.000           | 117,000.00  |
| 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 12.000      | 5,629.00     | 5,629.000        | 67,548.00   |
| 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 30.000      | 2,597.00     | 2,597.000        | 77,910.00   |
| 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 2.000       | 8,226.00     | 8,226.000        | 16,452.00   |
| 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 2.250       | 16,452.00    | 16,452.000       | 37,017.00   |
| 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 1,200.000   | 21.00        | 30.000           | 36,000.00   |
| 06286024  | 000    | ELC SRV TY A 120/240 100(NS)SS(E)SP(O) | EA   | 8,500.000   | 9.00         | 9.000            | 76,500.00   |
| 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA   | 6,500.000   | 1.00         | 1.000            | 6,500.00    |
| 06366001  | 001    | ALUMINUM SIGNS (TY A)                  | SF   | 40.000      | 18.00        | 18.000           | 720.00      |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA   | 750.000     | 6.00         | 6.000            | 4,500.00    |
| 06446067  | 000    | IN SM RD SN SUP&AM (INST SIGN ONLY)    | EA   | 400.000     | 1.00         | 1.000            | 400.00      |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 250.000     | 19.00        | 17.000           | 4,250.00    |
| 06446093  | 000    | ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN) | EA   | 750.000     | 57.00        | 57.000           | 42,750.00   |
| 06806001  | 006    | INSTALL HWY TRF SIG (FLASH BEACON)     | EA   | 6,000.000   | 2.00         | 2.000            | 12,000.00   |
| 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 500.000     | 10.00        | 10.000           | 5,000.00    |
| 06846009  | 000    | TRF SIG CBL (TY A)(12 AWG)(4 CONDR)    | LF   | 2.500       | 547.00       | 547.000          | 1,367.50    |
| 06856004  | 000    | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA   | 6,000.000   | 1.00         | 1.000            | 6,000.00    |
| 06866031  | 000    | INS TRF SIG PL AM(S)1 ARM(28')LUM      | EA   | 15,000.000  | 1.00         | 1.000            | 15,000.00   |
| 06866047  | 000    | INS TRF SIG PL AM(S)1 ARM(44')LUM      | EA   | 17,000.000  | 1.00         | 1.000            | 17,000.00   |
| 60566001  | 000    | PREFORMED IN-LANE(TRANS) RUMBLE STRIP  | LF   | 130.000     | 80.00        | 60.000           | 7,800.00    |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 160.000     | 54.00        | 95.000           | 15,200.00   |
| 62276002  | 000    | SOLAR POWERED LED ROADSIDE SIGN        | EA   | 3,500.000   | 1.00         | 1.000            | 3,500.00    |
| 63506001  | 000    | LEAD LED CHEVRON                       | EA   | 4,000.000   | 6.00         | 4.000            | 16,000.00   |
| 63506002  | 000    | LED CHEVRON                            | EA   | 3,500.000   | 50.00        | 50.000           | 175,000.00  |

TOTAL ITEM EARNINGS TO DATE

**\$1,142,164.50**