



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **106801235**
 PROJECT: **C 1068-1-235**
 CONTRACT: **06243030**
 AWARD AMOUNT: **\$1,659,600.00**
 PROJECTED AMOUNT: **\$1,663,600.00**
 ADJ. PROJECTED AMOUNT: **\$1,663,600.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH 30**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.39**
 % TIME USED: **3.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **01/07/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$156,278.56	\$58,072.13	\$98,206.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$156,278.56	\$58,072.13	\$98,206.43
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
PAID TO CONTRACTOR	\$156,278.56	\$58,072.13	\$98,206.43

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

<u>WORK BEGIN DATE:</u>	01/07/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/15/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	360	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	14	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2024		1	HOLIDAY
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	WEATHER
01/07/2025	1		
01/08/2025	1		
01/09/2025		1	SNOW
01/10/2025		1	SNOW
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	11	20
		<hr/>
		HOLIDAY 3
		SATURDAY 5
		SNOW 2
		SUNDAY 4
		TIME SUSPENDED 5
		WEATHER 1

WORK PERFORMED THIS PERIOD

PROJECT C 1068-1-235 CONTROL 106801235
 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
0060	05006001	000	MOBILIZATION	LS	215,000.000	0.386	\$82,990.00	1.00	0.39
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	18.00	1.00
0085	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,800.000	3.000	\$5,400.00	7.00	3.00
0090	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	3.000	\$6,000.00	21.00	3.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	6.000	\$1,200.00	28.00	6.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	2.000	\$150.00	360.00	2.00
0110	61856002	002	TMA (STATIONARY)	DAY	25.000	2.000	\$50.00	360.00	2.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	-2,583.570	-\$2,583.57	1,000.00	55,488.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$98,206.43

CONTRACT LINE ITEMS

PROJECT C 1068-1-235 CONTROL 106801235
 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	215,000.000	1.000	0.000	0.39	82,990.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	0.000	1.00	5,000.00
0085	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,800.000	7.000	0.000	3.00	5,400.00
0090	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	21.000	0.000	3.00	6,000.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	28.000	0.000	6.00	1,200.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	360.000	0.000	2.00	150.00
0110	61856002	002	TMA (STATIONARY)	DAY	25.000	360.000	0.000	2.00	50.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	55,488.56	55,488.56
Category Subtotal									\$156,278.56

PROJECT C 1068-1-235 CONTROL 106801235
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0078	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) Added by CO#1	SF	1.000	0.000	0.000	0.000	0.00
0079	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G) Added by CO#1	SF	30.000	0.000	0.000	0.000	0.00
0080	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	31,000.000	0.000	0.000	0.00
0100	06546007	001	REMOVE SIGN WALKWAY	EA	1,000.000	12.000	0.000	0.000	0.00
0111	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1	DOL	1.000	0.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1068-2-157 CONTROL 106802157
 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 (\$)
0268	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) Added by CO#1	SF	1.000	0.000	0.000	0.000	0.00
0269	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	0.000	0.000	0.000	0.00

Added by CO#1

0270	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	9,300.000	0.000	0.000	0.00
0275	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	12.000	0.000	0.000	0.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	12.000	0.000	0.000	0.00
0285	06546007	001	REMOVE SIGN WALKWAY	EA	1,000.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1068-5-16

CONTROL 106805016

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 (\$)
0385	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,800.000	3.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$156,278.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	215,000.000	1.00	0.386	82,990.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.00	1.000	5,000.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,800.000	7.00	3.000	5,400.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	21.00	3.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	28.00	6.000	1,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	360.00	2.000	150.00
61856002	002	TMA (STATIONARY)	DAY	25.000	360.00	2.000	50.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	55,488.560	55,488.56
TOTAL ITEM EARNINGS TO DATE							\$156,278.56