



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635675001**
 PROJECT: **RMC - 635675001**
 CONTRACT: **04201144**
 AWARD AMOUNT: **\$233,320.00**
 PROJECTED AMOUNT: **\$233,320.00**
 ADJ. PROJECTED AMOUNT: **\$233,320.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/29/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **05/12/2020**
 WORK BEGIN DATE: **08/27/2020**
 ACCEPTED DATE: **10/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$191,539.90	\$191,539.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$191,539.90	\$191,539.90	\$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
PAID TO CONTRACTOR	\$191,539.90	\$191,539.90	\$0.00

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: 08/27/2020
TIME CHARGES BEGIN: 08/27/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021		1	AWAIT FINAL ACCEPT
10/02/2021		1	AWAIT FINAL ACCEPT
10/03/2021		1	AWAIT FINAL ACCEPT
10/04/2021		1	AWAIT FINAL ACCEPT
10/05/2021		1	AWAIT FINAL ACCEPT
10/06/2021		1	AWAIT FINAL ACCEPT
10/07/2021		1	AWAIT FINAL ACCEPT
10/08/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAIT FINAL ACCEPT		7
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635675001 CONTROL 635675001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.000	0.000	6.00	9,000.00
0065	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	1,000.000	0.000	1,066.00	8,528.00
0070	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	750.000	0.000	80.00	1,200.00
0075	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	2,000.000	0.000	2,637.00	3,428.10
0080	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	10,000.000	0.000	8,042.00	11,258.80
0085	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	5.000	0.000	7.00	6,300.00
0095	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,000.000	3.000	0.000	5.00	25,000.00
0100	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	15.000	200.000	0.000	180.00	2,700.00
0105	60006009	000	REPLACE CONDUCTOR	LF	2.000	1,500.000	0.000	920.00	1,840.00
0110	60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	10.000	0.000	29.00	2,175.00
0120	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	750.000	15.000	0.000	21.00	15,750.00
0130	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	450.000	15.000	0.000	3.00	1,350.00
0135	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	450.000	40.000	0.000	30.00	13,500.00
0140	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	1,250.000	20.000	0.000	30.00	37,500.00
0145	60006044	000	REPLACE LUMINAIRE ARMS	EA	300.000	2.000	0.000	1.00	300.00
0155	60006059	000	INSTALL FOUNDATION	EA	2,500.000	5.000	0.000	8.00	20,000.00
0160	60006060	000	REMOVE FOUNDATION	EA	500.000	5.000	0.000	1.00	500.00
0165	60006061	000	REPLACE TRANSFORMER BASE	EA	400.000	3.000	0.000	1.00	400.00
0170	60006082	000	REPLACE FUSE	EA	40.000	300.000	0.000	97.00	3,880.00
0175	60006083	000	REPLACE FUSE HOLDER	EA	65.000	25.000	0.000	2.00	130.00
0180	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	115.000	100.000	0.000	28.00	3,220.00
0185	60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	70.000	25.000	0.000	1.00	70.00
0205	60006094	000	REPLACE CONTACTOR	EA	450.000	5.000	0.000	1.00	450.00
0215	60006099	000	REPLACE CIRCUIT BREAKER	EA	225.000	5.000	0.000	2.00	450.00
0225	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	250.000	5.000	0.000	7.00	1,750.00
0230	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	250.000	6.000	0.000	6.00	1,500.00
0240	60006109	000	REPLACE PHOTOCELL	EA	45.000	50.000	0.000	6.00	270.00
0245	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	37.00	9,250.00
0250	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	200.000	2.000	0.000	35.00	7,000.00
0255	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	200.000	2.000	0.000	1.00	200.00
0265	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	60.000	8.000	0.000	42.00	2,520.00
0270	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	60.000	8.000	0.000	2.00	120.00

Category Subtotal \$191,539.90

PROJECT RMC - 635675001 CONTROL 635675001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	3.000	0.000	0.000	0.00
0115	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	600.000	5.000	0.000	0.000	0.00
0125	60006030	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	450.000	5.000	0.000	0.000	0.00

CONTRACT ID	635675001	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0150	60006058	000	REMOVE GROUND BOX	EA	350.000	5.000	0.000	0.000	0.00
0190	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	250.000	2.000	0.000	0.000	0.00
0195	60006092	000	REPLACE AVIATION WARNING LAMP	EA	20.000	2.000	0.000	0.000	0.00
0200	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	100.000	4.000	0.000	0.000	0.00
0210	60006097	000	REPLACE BREAKER PANEL	EA	1,800.000	2.000	0.000	0.000	0.00
0220	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	10.000	75.000	0.000	0.000	0.00
0235	60006104	000	RE-STRAP EXISTING CONDUIT	EA	40.000	6.000	0.000	0.000	0.00
0260	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	200.000	2.000	0.000	0.000	0.00
0275	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	60.000	8.000	0.000	0.000	0.00
280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
295	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			MOH - POS						
300	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1.000	1,000.000	0.000	0.000	0.00
			MOH - NEG						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$191,539.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.00	6.000	9,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	1,000.00	1,066.000	8,528.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	750.00	80.000	1,200.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	2,000.00	2,637.000	3,428.10
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	10,000.00	8,042.000	11,258.80
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	5.00	7.000	6,300.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,000.000	3.00	5.000	25,000.00
60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	15.000	200.00	180.000	2,700.00
60006009	000	REPLACE CONDUCTOR	LF	2.000	1,500.00	920.000	1,840.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	10.00	29.000	2,175.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	750.000	15.00	21.000	15,750.00
60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	450.000	15.00	3.000	1,350.00
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	450.000	40.00	30.000	13,500.00
60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	1,250.000	20.00	30.000	37,500.00
60006044	000	REPLACE LUMINAIRE ARMS	EA	300.000	2.00	1.000	300.00
60006059	000	INSTALL FOUNDATION	EA	2,500.000	5.00	8.000	20,000.00
60006060	000	REMOVE FOUNDATION	EA	500.000	5.00	1.000	500.00
60006061	000	REPLACE TRANSFORMER BASE	EA	400.000	3.00	1.000	400.00
60006082	000	REPLACE FUSE	EA	40.000	300.00	97.000	3,880.00
60006083	000	REPLACE FUSE HOLDER	EA	65.000	25.00	2.000	130.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	115.000	100.00	28.000	3,220.00
60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	70.000	25.00	1.000	70.00
60006094	000	REPLACE CONTACTOR	EA	450.000	5.00	1.000	450.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	225.000	5.00	2.000	450.00
60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	250.000	5.00	7.000	1,750.00
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	250.000	6.00	6.000	1,500.00
60006109	000	REPLACE PHOTOCELL	EA	45.000	50.00	6.000	270.00
61856002	002	TMA (STATIONARY)	DAY	250.000	40.00	37.000	9,250.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	200.000	2.00	35.000	7,000.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	200.000	2.00	1.000	200.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	60.000	8.00	42.000	2,520.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	60.000	8.00	2.000	120.00

TOTAL ITEM EARNINGS TO DATE

\$191,539.90