



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638035001**
 PROJECT: **RMC - 638035001**
 CONTRACT: **10214214**
 AWARD AMOUNT: **\$1,884,445.00**
 PROJECTED AMOUNT: **\$1,884,447.00**
 ADJ. PROJECTED AMOUNT: **\$1,884,447.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Michael Awa, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **12/01/2021**
 WORK BEGIN DATE: **01/04/2022**
 ACCEPTED DATE: **06/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,884,377.50	\$1,884,377.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,884,377.50	\$1,884,377.50	\$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	\$1,884,377.50	\$1,884,377.50	\$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: 01/04/2022
TIME CHARGES BEGIN: 01/04/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 535
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023	1		
05/27/2023	1		
05/28/2023	1		
05/29/2023	1		
05/30/2023	1		
05/31/2023	1		
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023	1		
06/08/2023	1		
06/09/2023	1		
06/10/2023	1		
06/11/2023	1		
06/12/2023	1		
06/13/2023	1		
06/14/2023	1		
06/15/2023	1		
06/16/2023	1		
06/17/2023	1		
06/18/2023	1		
06/19/2023	1		
06/20/2023	1		
06/21/2023	1		
06/22/2023	1		
06/23/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638035001 CONTROL 638035001
 CATEGORY 001 DESCRIPTION ROADWAY 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	1.000	30.000	0.000	15.00	15.00
0070	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	15.000	2,500.000	0.000	10,100.00	151,500.00
0075	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	9.000	3,500.000	0.000	220.00	1,980.00
0080	60006008	000	REMOVE CONDUCTOR	LF	1.000	10,000.000	0.000	35,930.00	35,930.00
0085	60006012	000	REPLACE TRAY CABLE	LF	1.250	3,000.000	0.000	41,030.00	51,287.50
0090	60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	300.000	0.000	1,177.00	88,275.00
0105	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	350.000	500.000	0.000	4.00	1,400.00
0110	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	350.000	400.000	0.000	109.00	38,150.00
0125	60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	475.000	100.000	0.000	26.00	12,350.00
0135	60006057	000	INSTALL GROUND BOX W/APRON	EA	800.000	30.000	0.000	18.00	14,400.00
0140	60006059	000	INSTALL FOUNDATION	EA	1,700.000	20.000	0.000	4.00	6,800.00
0145	60006060	000	REMOVE FOUNDATION	EA	300.000	15.000	0.000	4.00	1,200.00
0170	60006066	000	REPLACE BALLAST (HIGH MAST LIGHTING)	EA	50.000	35.000	0.000	20.00	1,000.00
0175	60006068	000	REPLACE FUSED DISCONNECT	EA	400.000	3.000	0.000	4.00	1,600.00
0185	60006082	000	REPLACE FUSE	EA	35.000	300.000	0.000	202.00	7,070.00
0190	60006083	000	REPLACE FUSE HOLDER	EA	40.000	100.000	0.000	1.00	40.00
0195	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	150.000	0.000	55.00	5,500.00
0210	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	300.000	50.000	0.000	102.00	30,600.00
0235	60006099	000	REPLACE CIRCUIT BREAKER	EA	300.000	20.000	0.000	181.00	54,300.00
0245	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	200.000	100.000	0.000	52.00	10,400.00
0255	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	200.000	100.000	0.000	183.00	36,600.00
0260	60006109	000	REPLACE PHOTOCCELL	EA	25.000	50.000	0.000	39.00	975.00
0290	60006161	000	INSTL HIGH MAST FIXTURE (LED)	EA	1,100.000	852.000	0.000	1,081.00	1,189,100.00
0295	60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	50.000	852.000	0.000	2,161.00	108,050.00
0305	06106105	000	IN RD IL (U/P) (TY 1) (250W EQ) LED	EA	750.000	2.000	0.000	15.00	11,250.00
0315	61546001	000	ALUMINUM ELECTRICAL COND (#4 XHHW)	LF	1.500	30,500.000	0.000	14,390.00	21,585.00
0320	61856002	002	TMA (STATIONARY)	DAY	125.000	100.000	0.000	22.00	2,750.00
0340	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	9.000	500.000	0.000	30.00	270.00
								Category Subtotal	\$1,884,377.50

PROJECT RMC - 638035001 CONTROL 638035001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	3.000	0.000	0.000	0.00
0095	60006020	000	ROAD BORE	LF	15.000	800.000	0.000	0.000	0.00
0100	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	2,900.000	40.000	0.000	0.000	0.00
0115	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	50.000	10.000	0.000	0.000	0.00
0120	60006044	000	REPLACE LUMINAIRE ARMS	EA	250.000	2.000	0.000	0.000	0.00
0130	60006053	000	REPLACE TIMBER SERVICE POLE	EA	200.000	3.000	0.000	0.000	0.00
0150	60006061	000	REPLACE TRANSFORMER BASE	EA	600.000	10.000	0.000	0.000	0.00

0155	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	5.000	10.000	0.000	0.000	0.00
0160	60006063	000	REPLACE HAND HOLE COVER	EA	5.000	10.000	0.000	0.000	0.00
0165	60006064	000	INSTALL GROUND ROD	EA	5.000	5.000	0.000	0.000	0.00
0180	60006070	000	REPLACE LAMP SOCKET(UNDERPASS FIXTURE)	EA	5.000	5.000	0.000	0.000	0.00
0200	60006087	000	REPLACE CONTROL TRANS (HIGH MAST)	EA	100.000	10.000	0.000	0.000	0.00
0205	60006088	000	REPLACE CONTROL TRANS (ELECT SERVICE)	EA	50.000	5.000	0.000	0.000	0.00
0215	60006092	000	REPLACE AVIATION WARNING LAMP	EA	5.000	200.000	0.000	0.000	0.00
0220	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	25.000	5.000	0.000	0.000	0.00
0225	60006094	000	REPLACE CONTACTOR	EA	50.000	10.000	0.000	0.000	0.00
0230	60006095	000	REPLACE METER BASE	EA	100.000	5.000	0.000	0.000	0.00
0240	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	0.500	300.000	0.000	0.000	0.00
0250	60006102	000	REPLACE SAFETY LANYARD	LF	1.000	25.000	0.000	0.000	0.00
0265	60006110	000	INSTALL SAFETY SWITCH	EA	220.000	7.000	0.000	0.000	0.00
0270	60006141	000	REPLACE LAMP FOR POLE MNT FIXTURE 400W	EA	5.000	100.000	0.000	0.000	0.00
0275	60006146	000	REPLACE LAMP FOR HIGH MAST FIXTR 1000W	EA	5.000	100.000	0.000	0.000	0.00
0280	60006159	000	INSTALL CONTROL TRANS (HIGH MAST)	EA	500.000	5.000	0.000	0.000	0.00
0285	60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	1,050.000	30.000	0.000	0.000	0.00
0300	06106010	000	REMOVE RD IL ASM (U/P)	EA	100.000	5.000	0.000	0.000	0.00
0310	06106107	000	IN RD IL (U/P) (TY 2) (250W EQ) LED	EA	750.000	2.000	0.000	0.000	0.00
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	85.000	0.000	0.000	0.00
0330	06286001	000	RELOCATE ELECTRICAL SERVICES	EA	400.000	6.000	0.000	0.000	0.00
0335	06286002	000	REMOVE ELECTRICAL SERVICES	EA	125.000	5.000	0.000	0.000	0.00
0345	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	2,000.000	15.000	0.000	0.000	0.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0365	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0375	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,884,377.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.00	15.000	15.00
06106105	000	IN RD IL (U/P) (TY 1) (250W EQ) LED	EA	750.000	2.00	15.000	11,250.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	9.000	500.00	30.000	270.00
60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	15.000	2,500.00	10,100.000	151,500.00
60006006	000	REPLACE UNDERGROUND CONDUIT	LF	9.000	3,500.00	220.000	1,980.00
60006008	000	REMOVE CONDUCTOR	LF	1.000	10,000.00	35,930.000	35,930.00
60006012	000	REPLACE TRAY CABLE	LF	1.250	3,000.00	41,030.000	51,287.50
60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	300.00	1,177.000	88,275.00
60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	350.000	500.00	4.000	1,400.00
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	350.000	400.00	109.000	38,150.00
60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	475.000	100.00	26.000	12,350.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	800.000	30.00	18.000	14,400.00
60006059	000	INSTALL FOUNDATION	EA	1,700.000	20.00	4.000	6,800.00
60006060	000	REMOVE FOUNDATION	EA	300.000	15.00	4.000	1,200.00
60006066	000	REPLACE BALLAST (HIGH MAST LIGHTING)	EA	50.000	35.00	20.000	1,000.00
60006068	000	REPLACE FUSED DISCONNECT	EA	400.000	3.00	4.000	1,600.00
60006082	000	REPLACE FUSE	EA	35.000	300.00	202.000	7,070.00
60006083	000	REPLACE FUSE HOLDER	EA	40.000	100.00	1.000	40.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	150.00	55.000	5,500.00
60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	300.000	50.00	102.000	30,600.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	300.000	20.00	181.000	54,300.00
60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	200.000	100.00	52.000	10,400.00
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	200.000	100.00	183.000	36,600.00
60006109	000	REPLACE PHOTOCELL	EA	25.000	50.00	39.000	975.00
60006161	000	INSTL HIGH MAST FIXTURE (LED)	EA	1,100.000	852.00	1,081.000	1,189,100.00
60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	50.000	852.00	2,161.000	108,050.00
61546001	000	ALUMINUM ELECTRICAL COND (#4 XHHW)	LF	1.500	30,500.00	14,390.000	21,585.00
61856002	002	TMA (STATIONARY)	DAY	125.000	100.00	22.000	2,750.00
TOTAL ITEM EARNINGS TO DATE							\$1,884,377.50