



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638512001**
 PROJECT: **RMC - 638512001**
 CONTRACT: **10214207**
 AWARD AMOUNT: **\$535,900.00**
 PROJECTED AMOUNT: **\$535,900.00**
 ADJ. PROJECTED AMOUNT: **\$726,670.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **08/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$490,385.59	\$490,385.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$490,385.59	\$490,385.59	\$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	\$490,385.59	\$490,385.59	\$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: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 395
DAYS CHARGED TO DATE: 395
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
09/01/2023		1	waiting on pending change order
09/02/2023		1	waiting on pending change order
09/03/2023		1	waiting on pending change order
09/04/2023		1	waiting on pending change order
09/05/2023		1	waiting on pending change order
09/06/2023		1	waiting on pending change order
09/07/2023		1	waiting on pending change order
09/08/2023		1	waiting on pending change order
09/09/2023		1	waiting on pending change order
09/10/2023		1	waiting on pending change order
09/11/2023		1	waiting on pending change order
09/12/2023		1	waiting on pending change order
09/13/2023		1	waiting on pending change order
09/14/2023		1	waiting on pending change order
09/15/2023		1	waiting on pending change order
09/18/2023		1	generating final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
OTHER - SEE RMRKS		16

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638512001 CONTROL 638512001
 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 \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	18.00	36,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	0.000	15.00	15,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.000	0.000	26.00	1,300.00
0085	61856002	002	TMA (STATIONARY)	DAY	250.000	24.000	0.000	44.00	11,000.00
0095	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	2,000.000	2,027.500	4,027.50	112,770.00
0100	06366003	001	ALUMINUM SIGNS (TY O)	SF	28.000	7,800.000	0.000	1,306.00	36,568.00
0105	06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	2,000.000	40.000	67.000	107.00	214,000.00
0110	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	1,000.000	8.000	0.000	2.00	2,000.00
0120	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	20.000	0.000	22.00	22,000.00
0140	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.000	2,000.000	0.000	4,390.00	30,730.00
0150	06476003	000	REMOVE LRSA	EA	600.000	5.000	0.000	6.00	3,600.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.29	0.29
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	5,417.30	5,417.30
								Category Subtotal	\$490,385.59

PROJECT RMC - 638512001 CONTROL 638512001
 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	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	115.000	100.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.000	200.000	0.000	0.000	0.00
0090	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	200.000	0.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	10.000	0.000	0.000	0.00
0125	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	20.000	0.000	0.000	0.00
0130	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	20.000	0.000	0.000	0.00
0135	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	100.000	20.000	0.000	0.000	0.00
0145	06476002	000	RELOCATE LRSA	EA	600.000	5.000	0.000	0.000	0.00
0155	06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	750.000	1.000	0.000	0.000	0.00
0160	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	5.000	500.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$490,385.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	18.000	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	15.000	15,000.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	2,000.00	4,027.500	112,770.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	28.000	7,800.00	1,306.000	36,568.00
06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	2,000.000	40.00	107.000	214,000.00
06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	1,000.000	8.00	2.000	2,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	20.00	22.000	22,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.000	2,000.00	4,390.000	30,730.00
06476003	000	REMOVE LRSA	EA	600.000	5.00	6.000	3,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.00	26.000	1,300.00
61856002	002	TMA (STATIONARY)	DAY	250.000	24.00	44.000	11,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	0.290	0.29
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	5,417.300	5,417.30
TOTAL ITEM EARNINGS TO DATE							\$490,385.59