



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639079001**
 PROJECT: **RMC - 639079001**
 CONTRACT: **10211604**
 AWARD AMOUNT: **\$293,775.00**
 PROJECTED AMOUNT: **\$294,775.00**
 ADJ. PROJECTED AMOUNT: **\$294,775.00**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **BS0035L**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.26**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2021**
 AWARD DATE: **10/19/2021**
 NOTICE TO PROCEED DATE: **10/28/2021**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$215,947.50	\$215,947.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$215,947.50	\$215,947.50	\$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	\$215,947.50	\$215,947.50	\$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: 05/16/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 75
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2023		1	Time suspended awaiting for new work order.	31	0	31
10/02/2023		1	Time suspended awaiting for new work order.			
10/03/2023		1	Time suspended awaiting for new work order.			
10/04/2023		1	Time suspended awaiting for new work order.			
10/05/2023		1	Time suspended awaiting for new work order.			
10/06/2023		1	Time suspended awaiting for new work order.			
10/07/2023		1	Time suspended awaiting for new work order.			
10/08/2023		1	Time suspended awaiting for new work order.			
10/09/2023		1	Time suspended awaiting for new work order.			
10/10/2023		1	Time suspended awaiting for new work order.			
10/11/2023		1	Time suspended awaiting for new work order.			
10/12/2023		1	Time suspended awaiting for new work order.			
10/13/2023		1	Time suspended awaiting for new work order.			
10/14/2023		1	Time suspended awaiting for new work order.			
10/15/2023		1	Time suspended awaiting for new work order.			
10/16/2023		1	Time suspended awaiting for new work order.			
10/17/2023		1	Time suspended awaiting for new work order.			
10/18/2023		1	Time suspended awaiting for new work order.			
10/19/2023		1	Time suspended awaiting for new work order.			
10/20/2023		1	Time suspended awaiting for new work order.			
10/21/2023		1	Time suspended awaiting for new work order.			
10/22/2023		1	Time suspended awaiting for new work order.			
10/23/2023		1	Time suspended awaiting for new work order.			
				OTHER - SEE RMRKS		31

10/24/2023	1	Time suspended awaiting for new work order.
10/25/2023	1	Time suspended awaiting for new work order.
10/26/2023	1	Time suspended awaiting for new work order.
10/27/2023	1	Time suspended awaiting for new work order.
10/28/2023	1	Time suspended awaiting for new work order.
10/29/2023	1	Time suspended awaiting for new work order.
10/30/2023	1	Time suspended awaiting for new work order.
10/31/2023	1	Time suspended awaiting for new work order.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639079001 CONTROL 639079001
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	270.000	0.000	188.00	32,900.00
0070	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0090	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,000.000	30.000	0.000	28.00	28,000.00
0095	60006060	000	REMOVE FOUNDATION	EA	500.000	30.000	0.000	17.00	8,500.00
0100	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	110.000	50.000	0.000	31.00	3,410.00
0110	60276003	000	CONDUIT (PREPARE)	LF	0.750	100.000	0.000	5,585.00	4,188.75
0115	60276008	000	GROUND BOX (PREPARE)	EA	725.000	5.000	0.000	14.00	10,150.00
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.750	100.000	0.000	2,380.00	27,965.00
0125	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.000	100.000	0.000	960.00	23,040.00
0130	61856002	002	TMA (STATIONARY)	DAY	25.000	150.000	0.000	28.00	700.00
0135	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.850	3,000.000	0.000	1,550.00	1,317.50
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	6,600.000	0.000	24,015.00	42,026.25
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	10.000	0.000	7.00	5,250.00
0155	06286082	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(O)	EA	6,000.000	20.000	0.000	1.00	6,000.00
								Category Subtotal	\$215,947.50

PROJECT RMC - 639079001 CONTROL 639079001
 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	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	11.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	100.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50.000	2.000	0.000	0.000	0.00
0150	06286002	000	REMOVE ELECTRICAL SERVICES	EA	300.000	30.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$215,947.50

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	175.000	270.00	188.000	32,900.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.750	100.00	2,380.000	27,965.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.000	100.00	960.000	23,040.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.850	3,000.00	1,550.000	1,317.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	6,600.00	24,015.000	42,026.25
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	10.00	7.000	5,250.00
06286082	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(O)	EA	6,000.000	20.00	1.000	6,000.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,000.000	30.00	28.000	28,000.00
60006060	000	REMOVE FOUNDATION	EA	500.000	30.00	17.000	8,500.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	110.000	50.00	31.000	3,410.00
60276003	000	CONDUIT (PREPARE)	LF	0.750	100.00	5,585.000	4,188.75
60276008	000	GROUND BOX (PREPARE)	EA	725.000	5.00	14.000	10,150.00
61856002	002	TMA (STATIONARY)	DAY	25.000	150.00	28.000	700.00
TOTAL ITEM EARNINGS TO DATE							\$215,947.50