



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639393001**
 PROJECT: **RMC - 639393001**
 CONTRACT: **01221502**
 AWARD AMOUNT: **\$101,587.00**
 PROJECTED AMOUNT: **\$101,587.00**
 ADJ. PROJECTED AMOUNT: **\$245,693.15**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/25/2022**
 AWARD DATE: **01/25/2022**
 NOTICE TO PROCEED DATE: **03/28/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **10/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$245,693.15	\$235,643.15	\$10,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$245,693.15	\$235,643.15	\$10,050.00
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	\$245,693.15	\$235,643.15	\$10,050.00

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

<u>WORK BEGIN DATE:</u>	09/19/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/19/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	49	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	49	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	49	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2023		1	SUNDAY	24	0	24
10/02/2023		1	AWAITING AE ACCEPTANCE			
10/03/2023		1	AWAITING AE ACCEPTANCE			
10/04/2023		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		10
10/05/2023		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOCU		5
10/06/2023		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		1
10/07/2023		1	SATURDAY	SATURDAY		3
10/08/2023		1	SUNDAY	SUNDAY		4
10/09/2023		1	AWAITING AE ACCEPTANCE	WORK ACCEPTED		1
10/10/2023		1	AWAITING AE ACCEPTANCE			
10/11/2023		1	AWAITING AE ACCEPTANCE			
10/12/2023		1	AWAITING AE ACCEPTANCE			
10/13/2023		1	AWAITING AE ACCEPTANCE			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	WORK ACCEPTED			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	FILES UPLOADED TO PROJECTWISE- CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639393001 CONTROL 639393001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	\$10,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.000	\$50.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,050.00

CONTRACT LINE ITEMS

PROJECT RMC - 639393001 CONTROL 639393001
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	300.000	7.500	62.500	70.00	21,000.00
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	3.000	0.000	3.00	150.00
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	55.000	-31.000	24.00	240.00
0080	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.000	1,411.000	2,337.000	3,748.00	119,936.00
0085	06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	2,500.000	9.000	0.000	9.00	22,500.00
0090	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	4,197.000	10,176.430	14,373.43	71,867.15
Category Subtotal									\$245,693.15

PROJECT RMC - 639393001 CONTROL 639393001
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	38,000.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0125	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$245,693.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	300.000	7.50	70.000	21,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	3.00	3.000	150.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	32.000	1,411.00	3,748.000	119,936.00
06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	2,500.000	9.00	9.000	22,500.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	4,197.00	14,373.430	71,867.15
61856002	002	TMA (STATIONARY)	DAY	10.000	55.00	24.000	240.00
TOTAL ITEM EARNINGS TO DATE							\$245,693.15