



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **641025001**
 PROJECT: **RMC - 641025001**
 CONTRACT: **10221312**
 AWARD AMOUNT: **\$254,160.00**
 PROJECTED AMOUNT: **\$254,160.00**
 ADJ. PROJECTED AMOUNT: **\$542,680.14**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.06**
 % TIME USED: **84.93**
 % RETAINAGE: **0.00**

LETTING DATE: **10/27/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/04/2022**
 WORK BEGIN DATE: **05/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,247.64	\$228,247.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,247.64	\$228,247.64	\$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	\$228,247.64	\$228,247.64	\$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: 05/11/2023
TIME CHARGES BEGIN: 05/17/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 620
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641025001 CONTROL 641025001
 CATEGORY 001 DESCRIPTION ROADWAY

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	8,000.000	5.000	5.000	8.00	64,000.00
0065	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	500.000	500.000	450.00	900.00
0070	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	500.000	500.000	2,100.00	4,200.00
0075	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.500	300.000	300.000	2,275.00	5,687.50
0085	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	15.000	100.000	100.000	2,745.00	41,175.00
0090	06906004	000	INSTALL OF CONDUIT BY BORING	LF	20.000	100.000	100.000	300.00	6,000.00
0095	06906008	000	INSTALL OF GROUND BOXES	EA	1,050.000	5.000	5.000	2.00	2,100.00
0105	06906018	000	INSTALL OF SPAN CABLE ASSM	LF	11.000	400.000	400.000	1,375.00	15,125.00
0110	06906021	000	REMOVAL OF TIMBER POLES	EA	1,500.000	10.000	10.000	2.00	3,000.00
0140	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	350.000	50.000	50.000	2.00	700.00
0170	06906044	000	REMOVAL OF FLASHER CABINET	EA	400.000	2.000	2.000	1.00	400.00
0175	06906046	000	INSTALL OF FLASHER CABINET	EA	450.000	2.000	2.000	1.00	450.00
0185	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	2,000.000	4.000	4.000	6.00	12,000.00
0190	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	400.000	30.000	30.000	86.00	34,400.00
0210	06906120	000	TRF SIG HD(REPL)(3SEC)(LED)W/BRKT BKPL	EA	350.000	12.000	12.000	12.00	4,200.00
0235	61856002	002	TMA (STATIONARY)	DAY	350.000	7.000	7.000	23.00	8,050.00
0500	06906066		INSTALL OF LUMINAIRE HEAD US 90 at SH 304, Gonzales Co	EA	199.000	0.000	4.000	4.00	796.00
0505	06906069		INSTALL OF LUMINAIRE MAST ARMS US 90 at SH 304, Gonzales Co	EA	165.800	0.000	4.000	4.00	663.20
0510	06286310		ELC SRV TY T 120/240 000(NS)GS(N)TS(O) US 87 in Smiley, Gonzales County	EA	3,592.150	0.000	1.000	1.00	3,592.15
0520	06906138		VIVDS CAMERA (INSTALL) US 87, Port Lavaca, Calhoun Co	EA	1,250.000	0.000	2.000	2.00	2,500.00
0525	06906065		REPLACE OF LUMINAIRE HEAD US 59 Victoria Co	EA	395.100	0.000	29.000	29.00	11,457.90
1	06906128		INSTALL SCREW-IN FND FM 236 Mission Valley, Victoria County	EA	953.750	0.000	2.000	2.00	1,907.50
								Category Subtotal	\$223,304.25

PROJECT RMC - 641025001 CONTROL 641025001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	5.000	300.000	300.000	0.000	0.00
0100	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	3.000	400.000	400.000	0.000	0.00
0115	06906023	000	INSTALL OF TIMBER POLES	EA	1,500.000	10.000	10.000	0.000	0.00
0120	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	160.000	16.000	16.000	0.000	0.00
0125	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	50.000	5.000	5.000	0.000	0.00
0130	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	125.000	5.000	5.000	0.000	0.00

0135	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	175.000	5.000	5.000	0.000	0.00
0145	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	3,500.000	2.000	2.000	0.000	0.00
0150	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	800.000	2.000	2.000	0.000	0.00
0155	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,500.000	2.000	2.000	0.000	0.00
0160	06906041	000	REMOVAL OF CONTROL CABINET(POLE MNT)	EA	700.000	2.000	2.000	0.000	0.00
0165	06906043	000	INSTALL OF CONTROL CABINET(POLE MNT)	EA	1,500.000	2.000	2.000	0.000	0.00
0180	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,500.000	4.000	4.000	0.000	0.00
0195	06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	5,000.000	4.000	4.000	0.000	0.00
0200	06906088	000	REPLACE PED POLE ASSM	EA	2,500.000	4.000	4.000	0.000	0.00
0205	06906100	000	REMOVE TRAFFIC SIGNAL	EA	3,500.000	3.000	3.000	0.000	0.00
0215	06906121	000	TRF SIG HD(REPL)(4SEC)(LED)W/BRKT BKPL	EA	350.000	5.000	5.000	0.000	0.00
0220	06906122	000	TRF SIG HD(REPL)(5SEC)(LED)W/BRKT BKPL	EA	350.000	5.000	5.000	0.000	0.00
0225	06906134	000	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	12,000.000	4.000	4.000	0.000	0.00
0230	06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	350.000	4.000	4.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0260	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0515	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,500.000	0.000	1.000	0.000	0.00

US 87, Port Lavaca, Calhoun Co

Category Subtotal 0.00

PROJECT RMC - 641025001 CONTROL 641025001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1	01046014		REMOVING CONC (FOUNDATIONS) US 87 at FM 108 Smiley, Gonzales County	CY	1,484.500	0.000	3.330	3.33	4,943.39

Category Subtotal 4,943.39

TOTAL ITEM EARNINGS THIS CONTRACT \$228,247.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014		REMOVING CONC (FOUNDATIONS) US 87 at FM 108 Smiley, Gonzales County	CY	1,484.500	0.00	3.330	4,943.39
05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	5.00	8.000	64,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	500.00	450.000	900.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	500.00	2,100.000	4,200.00
06286310		ELC SRV TY T 120/240 000(NS)GS(N)TS(O) US 87 in Smiley, Gonzales County	EA	3,592.150	0.00	1.000	3,592.15
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.500	300.00	2,275.000	5,687.50
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	15.000	100.00	2,745.000	41,175.00
06906004	000	INSTALL OF CONDUIT BY BORING	LF	20.000	100.00	300.000	6,000.00
06906008	000	INSTALL OF GROUND BOXES	EA	1,050.000	5.00	2.000	2,100.00
06906018	000	INSTALL OF SPAN CABLE ASSM	LF	11.000	400.00	1,375.000	15,125.00
06906021	000	REMOVAL OF TIMBER POLES	EA	1,500.000	10.00	2.000	3,000.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	350.000	50.00	2.000	700.00
06906044	000	REMOVAL OF FLASHER CABINET	EA	400.000	2.00	1.000	400.00
06906046	000	INSTALL OF FLASHER CABINET	EA	450.000	2.00	1.000	450.00
06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	2,000.000	4.00	6.000	12,000.00
06906065		REPLACE OF LUMINAIRE HEAD US 59 Victoria Co	EA	395.100	0.00	29.000	11,457.90
06906066		INSTALL OF LUMINAIRE HEAD US 90 at SH 304, Gonzales Co	EA	199.000	0.00	4.000	796.00
06906069		INSTALL OF LUMINAIRE MAST ARMS US 90 at SH 304, Gonzales Co	EA	165.800	0.00	4.000	663.20
06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	400.000	30.00	86.000	34,400.00
06906120	000	TRF SIG HD(REPL)(3SEC)(LED)W/BRKT BKPL	EA	350.000	12.00	12.000	4,200.00
06906128		INSTALL SCREW-IN FND FM 236 Mission Valley, Victoria County	EA	953.750	0.00	2.000	1,907.50
06906138		VIVDS CAMERA (INSTALL) US 87, Port Lavaca, Calhoun Co	EA	1,250.000	0.00	2.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	350.000	7.00	23.000	8,050.00
TOTAL ITEM EARNINGS TO DATE							\$228,247.64