



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641618001**  
 PROJECT: **RMC - 641618001**  
 CONTRACT: **10221201**  
 AWARD AMOUNT: **\$333,050.00**  
 PROJECTED AMOUNT: **\$333,052.00**  
 ADJ. PROJECTED AMOUNT: **\$333,052.00**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **SH0249**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.12**  
 % TIME USED: **73.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2022**  
 AWARD DATE: **10/18/2022**  
 NOTICE TO PROCEED DATE: **12/27/2022**  
 WORK BEGIN DATE: **02/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$116,956.25	\$111,293.75	\$5,662.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$116,956.25	\$111,293.75	\$5,662.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$116,956.25</b>	<b>\$111,293.75</b>	<b>\$5,662.50</b>

**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: 02/01/2023  
TIME CHARGES BEGIN: 02/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 267  
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641618001 CONTROL 641618001  
 CATEGORY 001 DESCRIPTION REPAIR AND REPLACE OF LARGE SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	12.00	6.00
0110	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	4.500	\$112.50	500.00	4.50
0130	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	875.000	1.000	\$875.00	2.00	1.00
0180	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,750.000	1.000	\$1,750.00	30.00	7.00
0210	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	325.000	5.000	\$1,625.00	2.00	11.00
0230	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	\$300.00	75.00	30.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,662.50**

CONTRACT LINE ITEMS

PROJECT RMC - 641618001 CONTROL 641618001  
 CATEGORY 001 DESCRIPTION REPAIR AND REPLACE OF LARGE SIGNS

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	165.000	50.000	0.000	17.50	2,887.50
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	6.00	6,000.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	1,000.000	0.000	1,732.75	43,318.75
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,500.000	0.000	300.00	7,500.00
0110	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	500.000	0.000	4.50	112.50
0115	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.000	1,000.000	0.000	64.50	1,612.50
0130	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	875.000	2.000	0.000	1.00	875.00
0150	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,450.000	2.000	0.000	2.00	2,900.00
0155	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,250.000	2.000	0.000	3.00	3,750.00
0165	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	5.000	0.000	1.00	1,350.00
0170	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,450.000	5.000	0.000	7.00	10,150.00
0175	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,400.000	10.000	0.000	3.00	7,200.00
0180	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,750.000	30.000	0.000	7.00	12,250.00
0190	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	425.000	2.000	0.000	17.00	7,225.00
0195	60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	2,500.000	2.000	0.000	1.00	2,500.00
0210	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	325.000	2.000	0.000	11.00	3,575.00
0215	60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	750.000	2.000	0.000	1.00	750.00
0230	61856002	002	TMA (STATIONARY)	DAY	100.000	75.000	0.000	30.00	3,000.00
								<b>Category Subtotal</b>	<b>\$116,956.25</b>

PROJECT RMC - 641618001 CONTROL 641618001  
 CATEGORY 001 DESCRIPTION REPAIR AND REPLACE OF LARGE SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	170.000	50.000	0.000	0.000	0.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	4.000	0.000	0.000	0.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	25.000	50.000	0.000	0.000	0.00
0095	06366004	001	REFURBISH ALUMINUM SIGNS (TY A)	EA	2,500.000	1.000	0.000	0.000	0.00
0100	06366005	001	REFURBISH ALUMINUM SIGNS (TY G)	EA	2,500.000	1.000	0.000	0.000	0.00
0105	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	2,500.000	1.000	0.000	0.000	0.00
0120	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.000	50.000	0.000	0.000	0.00
0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	2.000	0.000	0.000	0.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	875.000	2.000	0.000	0.000	0.00
0140	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	900.000	2.000	0.000	0.000	0.00
0145	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	950.000	2.000	0.000	0.000	0.00
0160	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,300.000	2.000	0.000	0.000	0.00
0185	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,800.000	30.000	0.000	0.000	0.00
0200	60436002	000	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	3,300.000	2.000	0.000	0.000	0.00
0205	60436004	000	REMOV LARGE RDSD SIGN SUPP & ASSEM	EA	750.000	2.000	0.000	0.000	0.00
0220	60446004	000	REMOV SMALL RDSD SIGN SUPP & ASSEM	EA	200.000	2.000	0.000	0.000	0.00
0225	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	2,500.000	2.000	0.000	0.000	0.00

0235	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0245	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
		Lane Assessment Fees						
0250	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0270	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$116,956.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	165.000	50.00	17.500	2,887.50
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	6.000	6,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	1,000.00	1,732.750	43,318.75
06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,500.00	300.000	7,500.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	500.00	4.500	112.50
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.000	1,000.00	64.500	1,612.50
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	875.000	2.00	1.000	875.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,450.000	2.00	2.000	2,900.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,250.000	2.00	3.000	3,750.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	5.00	1.000	1,350.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,450.000	5.00	7.000	10,150.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,400.000	10.00	3.000	7,200.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,750.000	30.00	7.000	12,250.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	425.000	2.00	17.000	7,225.00
60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	2,500.000	2.00	1.000	2,500.00
60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	325.000	2.00	11.000	3,575.00
60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	750.000	2.00	1.000	750.00
61856002	002	TMA (STATIONARY)	DAY	100.000	75.00	30.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$116,956.25</b>