Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**645993001**	HIGHWAY:	**IH0610**
PROJECT:	**RMC - 645993001**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**06244027**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$2,032,920.00**	AREA ENGINEER:	**Michael Awa, P.E.**
PROJECTED AMOUNT:	**$2,032,922.00**	AREA NUMBER:	**025**
ADJ. PROJECTED AMOUNT:	**$2,216,333.65**		
CONTRACTOR:	**VACA UNDERGROUND UTILITIES INC**		

ESTIMATE NUMBER:	**0026**	LETTING DATE:	**06/05/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**06/27/2024**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**07/16/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**09/13/2024**
% COMPLETE:	**61.07**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**90.94**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,353,549.65	$1,183,703.15	$169,846.50
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,353,549.65	$1,183,703.15	$169,846.50
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
PAID TO CONTRACTOR	**$1,353,549.65**	**$1,183,703.15**	**$169,846.50**

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:	09/13/2024	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	09/13/2024	LIQ DAMAGE RATE:	$832.00
BID DAYS:	730	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	120		DAYS AT
CURRENT DAYS:	850		PER DAY $832.00
DAYS CHARGED TO DATE:	773	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1		
09/27/2026	1		
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645993001 **CONTROL** 645993001

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	3.000	$75.00	30.00	21.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	1.000	$100.00	3.00	2.00
0090	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	10.000	440.000	$4,400.00	1,000.00	3,120.00
0120	60006008	000	REMOVE CONDUCTOR	LF	0.500	300.000	$150.00	30,000.00	10,527.00
0125	60006012	000	REPLACE TRAY CABLE	LF	2.000	1,545.000	$3,090.00	10,000.00	11,935.00
0130	60006016	000	INSTALL ELECTRICAL SPLICE	EA	25.000	30.000	$750.00	2,000.00	660.00
0140	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	3,500.000	1.000	$3,500.00	100.00	8.00
0145	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	350.000	24.000	$8,400.00	50.00	73.00
0150	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	350.000	62.000	$21,700.00	350.00	196.00
0170	60006057	000	INSTALL GROUND BOX W/APRON	EA	300.000	2.000	$600.00	45.00	2.00
0185	60006061	000	REPLACE TRANSFORMER BASE	EA	350.000	1.000	$350.00	20.00	2.00
0190	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	5.000	1.000	$5.00	30.00	1.00
0210	60006082	000	REPLACE FUSE	EA	10.000	219.000	$2,190.00	2,000.00	526.00
0215	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	84.000	$8,400.00	500.00	188.00
0220	60006087	000	REPLACE CONTROL TRANS (HIGH MAST)	EA	100.000	1.000	$100.00	5.00	4.00
0265	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	200.000	14.000	$2,800.00	80.00	90.00
0275	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	25.000	11.000	$275.00	500.00	82.00
0280	60006109	000	REPLACE PHOTOCELL	EA	25.000	4.000	$100.00	100.00	21.00
0310	60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	850.000	31.000	$26,350.00	25.00	114.00
0360	61546001	000	ALUMINUM ELECTRICAL COND (#4 XHHW)	LF	3.500	22,289.000	$78,011.50	80,000.00	118,999.00
0366	61856002		TMA (STATIONARY)	DAY	500.000	17.000	$8,500.00	390.00	73.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$169,846.50**

CONTRACT LINE ITEMS

PROJECT RMC - 645993001 **CONTROL** 645993001

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	25.000	30.000	0.000	21.00	525.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	3.000	0.000	2.00	200.00
0070	06106010	000	REMOVE RD IL ASM (U/P)	EA	10.000	100.000	0.000	4.00	40.00
0075	06106107	000	IN RD IL (U/P) (TY 2) (250W EQ) LED	EA	350.000	200.000	0.000	4.00	1,400.00
0080	06286001	000	RELOCATE ELECTRICAL SERVICES	EA	350.000	25.000	0.000	1.00	350.00
0090	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	10.000	1,000.000	0.000	3,120.00	31,200.00
0095	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	3,500.000	30.000	0.000	8.00	28,000.00
0100	60006001	000	INSTALL ABOVE-GROUND CONDUIT	LF	5.000	400.000	0.000	260.00	1,300.00
0105	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	5.000	5,000.000	0.000	3,107.00	15,535.00
0110	60006004	000	INSTALL UNDERGROUND CONDUIT	LF	5.000	400.000	0.000	1,774.00	8,870.00
0115	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	5.000	3,550.000	0.000	90.00	450.00
0120	60006008	000	REMOVE CONDUCTOR	LF	0.500	30,000.000	0.000	10,527.00	5,263.50
0125	60006012	000	REPLACE TRAY CABLE	LF	2.000	10,000.000	0.000	11,935.00	23,870.00
0130	60006016	000	INSTALL ELECTRICAL SPLICE	EA	25.000	2,000.000	0.000	660.00	16,500.00
0135	60006020	000	ROAD BORE	LF	12.000	2,000.000	0.000	520.00	6,240.00
0140	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	3,500.000	100.000	0.000	8.00	28,000.00
0145	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	350.000	50.000	0.000	73.00	25,550.00
0150	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	350.000	350.000	0.000	196.00	68,600.00
0160	60006044	000	REPLACE LUMINAIRE ARMS	EA	1.000	5.000	0.000	3.00	3.00
0165	60006053	000	REPLACE TIMBER SERVICE POLE	EA	200.000	5.000	0.000	1.00	200.00
0170	60006057	000	INSTALL GROUND BOX W/APRON	EA	300.000	45.000	0.000	2.00	600.00
0175	60006059	000	INSTALL FOUNDATION	EA	1,700.000	20.000	0.000	7.00	11,900.00
0180	60006060	000	REMOVE FOUNDATION	EA	300.000	20.000	0.000	1.00	300.00
0185	60006061	000	REPLACE TRANSFORMER BASE	EA	350.000	20.000	0.000	2.00	700.00
0190	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	5.000	30.000	0.000	1.00	5.00
0195	60006063	000	REPLACE HAND HOLE COVER	EA	5.000	15.000	0.000	1.00	5.00
0205	60006068	000	REPLACE FUSED DISCONNECT	EA	400.000	20.000	0.000	3.00	1,200.00
0210	60006082	000	REPLACE FUSE	EA	10.000	2,000.000	0.000	526.00	5,260.00
0215	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	500.000	0.000	188.00	18,800.00
0220	60006087	000	REPLACE CONTROL TRANS (HIGH MAST)	EA	100.000	5.000	0.000	4.00	400.00
0250	60006095	000	REPLACE METER BASE	EA	100.000	5.000	0.000	8.00	800.00
0255	60006099	000	REPLACE CIRCUIT BREAKER	EA	300.000	30.000	0.000	6.00	1,800.00
0265	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	200.000	80.000	0.000	90.00	18,000.00
0275	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	25.000	500.000	0.000	82.00	2,050.00
0280	60006109	000	REPLACE PHOTOCELL	EA	25.000	100.000	0.000	21.00	525.00
0310	60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	850.000	25.000	0.000	114.00	96,900.00
0315	60006161	000	INSTL HIGH MAST FIXTURE (LED)	EA	1,000.000	500.000	0.000	198.00	198,000.00
0320	60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	50.000	1,000.000	0.000	437.00	21,850.00
0330	60006164	000	INSTALL AVIATION WARNING FIXTURE (LED)	EA	350.000	100.000	0.000	97.00	33,950.00
0360	61546001	000	ALUMINUM ELECTRICAL COND (#4 XHHW)	LF	3.500	80,000.000	0.000	118,999.00	416,496.50
0365	61856002	002	TMA (STATIONARY)	DAY	3,000.000	5.000	0.000	71.00	213,000.00
0366	61856002		TMA (STATIONARY) Adjust TMA (Stationary) Qty & Price	DAY	500.000	0.000	390.000	73.00	36,500.00

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 $
555	06106006		REMOVE RD IL ASM (BRIDGE MOUNT) Added by CO 2 - Remove Rd IL ASM (Bridge Mount)	EA	443.273	0.000	28.000	28.00	12,411.65

Category Subtotal $1,353,549.65

PROJECT RMC - 645993001 **CONTROL** 645993001

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 ($)
0085	06286002	000	REMOVE ELECTRICAL SERVICES	EA	100.000	25.000	0.000	0.000	0.00
0155	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	1.000	35.000	0.000	0.000	0.00
0200	60006064	000	INSTALL GROUND ROD	EA	5.000	5.000	0.000	0.000	0.00
0225	60006088	000	REPLACE CONTROL TRANS (ELECT SERVICE)	EA	50.000	1.000	0.000	0.000	0.00
0230	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	1.000	80.000	0.000	0.000	0.00
0235	60006092	000	REPLACE AVIATION WARNING LAMP	EA	0.500	200.000	0.000	0.000	0.00
0240	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	25.000	25.000	0.000	0.000	0.00
0245	60006094	000	REPLACE CONTACTOR	EA	50.000	20.000	0.000	0.000	0.00
0260	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	1.000	400.000	0.000	0.000	0.00
0270	60006102	000	REPLACE SAFETY LANYARD	LF	1.000	25.000	0.000	0.000	0.00
0285	60006110	000	INSTALL SAFETY SWITCH	EA	220.000	7.000	0.000	0.000	0.00
0290	60006149	000	REPLACE HIGH MAST WINCH	EA	5.000	2.000	0.000	0.000	0.00
0295	60006150	000	REPLACE WIRE ROPE PULLEY	EA	5.000	50.000	0.000	0.000	0.00
0300	60006151	000	REPLACE ELECTRICAL CABLE PULLEY	EA	50.000	2.000	0.000	0.000	0.00
0305	60006159	000	INSTALL CONTROL TRANS (HIGH MAST)	EA	500.000	2.000	0.000	0.000	0.00
0325	60006163	000	INSTALL LED SHIELDS	EA	125.000	100.000	0.000	0.000	0.00
0335	60006165	000	LED SHIELDS FOR HIGH MAST FIXTURES	EA	100.000	100.000	0.000	0.000	0.00
0340	60006167	000	REPLACE AVIATION WARNING FIXTURE (LED)	EA	100.000	300.000	0.000	0.000	0.00
0345	60006168	000	REMOVE LED SHIELDS	EA	1.000	100.000	0.000	0.000	0.00
0350	60006169	000	REMOVE HPS SHIELDS	EA	1.000	50.000	0.000	0.000	0.00
0355	60006170	000	SCHED PREVENT MAINT (ILLUM SYS)	EA	50.000	500.000	0.000	0.000	0.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	48.000	-48.000	0.000	0.00
0375	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0385	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0410	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,353,549.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	30.00	21.000	525.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	3.00	2.000	200.00
06106006		REMOVE RD IL ASM (BRIDGE MOUNT)	EA	443.270	0.00	28.000	12,411.65
06106010	000	REMOVE RD IL ASM (U/P)	EA	10.000	100.00	4.000	40.00
06106107	000	IN RD IL (U/P) (TY 2) (250W EQ) LED	EA	350.000	200.00	4.000	1,400.00
06286001	000	RELOCATE ELECTRICAL SERVICES	EA	350.000	25.00	1.000	350.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	10.000	1,000.00	3,120.000	31,200.00
06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	3,500.000	30.00	8.000	28,000.00
60006001	000	INSTALL ABOVE-GROUND CONDUIT	LF	5.000	400.00	260.000	1,300.00
60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	5.000	5,000.00	3,107.000	15,535.00
60006004	000	INSTALL UNDERGROUND CONDUIT	LF	5.000	400.00	1,774.000	8,870.00
60006006	000	REPLACE UNDERGROUND CONDUIT	LF	5.000	3,550.00	90.000	450.00
60006008	000	REMOVE CONDUCTOR	LF	0.500	30,000.00	10,527.000	5,263.50
60006012	000	REPLACE TRAY CABLE	LF	2.000	10,000.00	11,935.000	23,870.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	25.000	2,000.00	660.000	16,500.00
60006020	000	ROAD BORE	LF	12.000	2,000.00	520.000	6,240.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	3,500.000	100.00	8.000	28,000.00
60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	350.000	50.00	73.000	25,550.00
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	350.000	350.00	196.000	68,600.00
60006044	000	REPLACE LUMINAIRE ARMS	EA	1.000	5.00	3.000	3.00
60006053	000	REPLACE TIMBER SERVICE POLE	EA	200.000	5.00	1.000	200.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	300.000	45.00	2.000	600.00
60006059	000	INSTALL FOUNDATION	EA	1,700.000	20.00	7.000	11,900.00
60006060	000	REMOVE FOUNDATION	EA	300.000	20.00	1.000	300.00
60006061	000	REPLACE TRANSFORMER BASE	EA	350.000	20.00	2.000	700.00
60006062	000	REPLACE TRANSFORMER BASE COVER	EA	5.000	30.00	1.000	5.00
60006063	000	REPLACE HAND HOLE COVER	EA	5.000	15.00	1.000	5.00
60006068	000	REPLACE FUSED DISCONNECT	EA	400.000	20.00	3.000	1,200.00
60006082	000	REPLACE FUSE	EA	10.000	2,000.00	526.000	5,260.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	500.00	188.000	18,800.00
60006087	000	REPLACE CONTROL TRANS (HIGH MAST)	EA	100.000	5.00	4.000	400.00
60006095	000	REPLACE METER BASE	EA	100.000	5.00	8.000	800.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	300.000	30.00	6.000	1,800.00
60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	200.000	80.00	90.000	18,000.00
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	25.000	500.00	82.000	2,050.00
60006109	000	REPLACE PHOTOCELL	EA	25.000	100.00	21.000	525.00
60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	850.000	25.00	114.000	96,900.00
60006161	000	INSTL HIGH MAST FIXTURE (LED)	EA	1,000.000	500.00	198.000	198,000.00
60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	50.000	1,000.00	437.000	21,850.00
60006164	000	INSTALL AVIATION WARNING FIXTURE (LED)	EA	350.000	100.00	97.000	33,950.00
61546001	000	ALUMINUM ELECTRICAL COND (#4 XHHW)	LF	3.500	80,000.00	118,999.000	416,496.50
61856002		TMA (STATIONARY)	DAY	500.000	5.00	73.000	36,500.00
61856002	002	TMA (STATIONARY)	DAY	3,000.000	5.00	71.000	213,000.00

TOTAL ITEM EARNINGS TO DATE	$1,353,549.65