



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **091200513**
 PROJECT: **STP 2017(306)**
 CONTRACT: **12163021**
 AWARD AMOUNT: **\$927,576.88**
 PROJECTED AMOUNT: **\$944,576.88**
 ADJ. PROJECTED AMOUNT: **\$944,576.88**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2018** to **09/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.39**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/17/2017**
 WORK BEGIN DATE: **03/20/2017**
 ACCEPTED DATE: **09/17/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$979,332.01	\$976,572.01	\$2,760.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$979,332.01	\$976,572.01	\$2,760.00
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	\$979,332.01	\$976,572.01	\$2,760.00

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>	03/20/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/16/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	119	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	119	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	104	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/18/2018	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(306)

CONTROL 091200513

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	92,000.000	0.030	\$2,760.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,760.00

CONTRACT LINE ITEMS

PROJECT STP 2017(306) CONTROL 091200513
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006001	000	MOBILIZATION	LS	92,000.000	1.000	0.000	1.00	92,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,169.850	8.000	0.000	8.00	9,358.80
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.590	55,515.000	0.000	55,515.00	310,328.85
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.430	11,290.000	0.000	13,220.00	151,104.60
0090	06186070	000	CONDT (RM) (2")	LF	19.190	1,230.000	0.000	1,510.00	28,976.90
0095	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.520	32,910.000	0.000	34,675.00	18,031.00
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.770	33,525.000	0.000	35,520.00	27,350.40
0105	60076012	000	FIBER OPTIC CBL (SNGLE-MODE)(24 FIBER)	LF	4.890	35,050.000	0.000	39,522.00	193,262.58
0110	61866001	000	ITS GND BOX(PCAST) TY 1 (243636)	EA	2,157.760	4.000	0.000	4.00	8,631.04
0115	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,377.760	59.000	0.000	59.00	140,287.84

Category Subtotal \$979,332.01

PROJECT STP 2017(306) CONTROL 091200513
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0250	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0280	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0330	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$979,332.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	92,000.000	1.00	1.000	92,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,169.850	8.00	8.000	9,358.80
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.590	55,515.00	55,515.000	310,328.85
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TOTAL ITEM EARNINGS TO DATE							\$979,332.01