



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **140004040**
 PROJECT: **STP 2022(697)HES**
 CONTRACT: **08223021**
 AWARD AMOUNT: **\$1,870,035.50**
 PROJECTED AMOUNT: **\$1,912,048.50**
 ADJ. PROJECTED AMOUNT: **\$1,962,057.73**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **FM 1774**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **59.23**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **04/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$2,044,198.59 | \$2,041,018.59 | \$3,180.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,044,198.59 | \$2,041,018.59 | \$3,180.00 |
| 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 | \$2,044,198.59 | \$2,041,018.59 | \$3,180.00 |

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: 04/27/2023
TIME CHARGES BEGIN: 10/15/2022
BID DAYS: 260
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 260
DAYS CHARGED TO DATE: 154
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2024 | | 1 | TIME SUSPENDED |
| 09/27/2024 | | 1 | TIME SUSPENDED |
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | TIME SUSPENDED |
| 10/01/2024 | | 1 | TIME SUSPENDED |
| 10/02/2024 | | 1 | TIME SUSPENDED |
| 10/03/2024 | | 1 | TIME SUSPENDED |
| 10/04/2024 | | 1 | TIME SUSPENDED |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | TIME SUSPENDED |
| 10/08/2024 | | 1 | TIME SUSPENDED |
| 10/09/2024 | | 1 | TIME SUSPENDED |
| 10/10/2024 | | 1 | TIME SUSPENDED |
| 10/11/2024 | | 1 | TIME SUSPENDED |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | TIME SUSPENDED |
| 10/15/2024 | | 1 | TIME SUSPENDED |
| 10/16/2024 | | 1 | TIME SUSPENDED |
| 10/17/2024 | | 1 | TIME SUSPENDED |
| 10/18/2024 | | 1 | TIME SUSPENDED |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | TIME SUSPENDED |
| 10/22/2024 | | 1 | TIME SUSPENDED |
| 10/23/2024 | | 1 | TIME SUSPENDED |
| 10/24/2024 | | 1 | TIME SUSPENDED |
| 10/25/2024 | | 1 | TIME SUSPENDED |
| 10/26/2024 | | 1 | SATURDAY |
| 10/27/2024 | | 1 | SUNDAY |
| 10/28/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 33 | 0 | 33 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 23 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(697)HES CONTROL 140004040

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 |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090 | 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 3,980.000 | 1.000 | \$3,980.00 | 192.00 | 171.00 |
| 0095 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 7.100 | 20.000 | \$142.00 | 41,675.00 | 59,041.00 |
| 0105 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.100 | 600.000 | \$660.00 | 49,855.00 | 54,700.00 |
| 0110 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.150 | 1,200.000 | \$1,380.00 | 99,710.00 | 100,910.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0360 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -2,982.000 | -\$2,982.00 | 1.00 | 27,730.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,180.00

CONTRACT LINE ITEMS

PROJECT STP 2022(697)HES CONTROL 140004040
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0002 | 06106158 | | IN RD IL (TY SA) 30T-8 (150W EQ) LED | EA | 4,276.630 | 0.000 | 21.000 | 23.00 | 98,362.49 |
| 0065 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 118.000 | 1,920.000 | 0.000 | 1,947.00 | 229,746.00 |
| 0070 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 1,050.000 | 67.200 | 0.000 | 67.55 | 70,927.50 |
| 0080 | 05006001 | 000 | MOBILIZATION | LS | 185,000.000 | 1.000 | 0.000 | 0.90 | 165,575.00 |
| 0085 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 900.000 | 12.000 | 0.000 | 12.00 | 10,800.00 |
| 0090 | 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 3,980.000 | 192.000 | 0.000 | 171.00 | 680,580.00 |
| 0095 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 7.100 | 41,675.000 | 0.000 | 59,041.00 | 419,191.10 |
| 0100 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 8.000 | 8,180.000 | 0.000 | 10,655.00 | 85,240.00 |
| 0105 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.100 | 49,855.000 | 0.000 | 54,700.00 | 60,170.00 |
| 0110 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.150 | 99,710.000 | 0.000 | 100,910.00 | 116,046.50 |
| 0115 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 985.000 | 11.000 | 0.000 | 11.00 | 10,835.00 |
| 0120 | 06286006 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)GC(O) | EA | 6,785.000 | 7.000 | 0.000 | 7.00 | 47,495.00 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 172.000 | 0.000 | 172.00 | 21,500.00 |

Category Subtotal \$2,016,468.59

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0360 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 27,730.00 | 27,730.00 |

Category Subtotal \$27,730.00

PROJECT STP 2022(697)HES CONTROL 140004040
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0001 | 06106288 | | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 3,980.000 | 0.000 | -10.000 | 0.000 | 0.00 |
| 0060 | 01006001 | 000 | PREPARING ROW | AC | 800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 245.000 | 2.800 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| 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 |
| 0205 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96026610 | | PILING PAY ADJUSTMENT (BUILDUPS) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|--------|------------|-------|-------|------|
| 0230 | 96026611 | PILING PAY ADJUSTMENT (CUTOFFS) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 96026612 | PILING PAY ADJUSTMENT (REINF TIPS) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96026613 | PILING PAY ADJUSTMENT (SPLICES) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96036001 | CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96036003 | PAVEMENT THICKNESS PAY ADJ (ITEM 360) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96036004 | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96046001 | CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96056001 | A+B CREDIT OR DAMAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96056003 | RUC DAMAGE ONLY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96056004 | RUC/A+B (CREDIT PAID BY THIRD PARTY) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96056005 | CALD CREDIT FOR EARLY COMPLETION | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96056006 | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96066051 | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96066054 | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96066058 | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96066059 | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96066062 | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 96096001 | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 96096002 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96096003 | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 96106001 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 96066002 | FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,044,198.59

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 118.000 | 1,920.00 | 1,947.000 | 229,746.00 |
| 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 1,050.000 | 67.20 | 67.550 | 70,927.50 |
| 05006001 | 000 | MOBILIZATION | LS | 185,000.000 | 1.00 | 0.895 | 165,575.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 900.000 | 12.00 | 12.000 | 10,800.00 |
| 06106158 | | IN RD IL (TY SA) 30T-8 (150W EQ) LED | EA | 4,276.630 | 0.00 | 23.000 | 98,362.49 |
| 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 3,980.000 | 192.00 | 171.000 | 680,580.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 7.100 | 41,675.00 | 59,041.000 | 419,191.10 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 8.000 | 8,180.00 | 10,655.000 | 85,240.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.100 | 49,855.00 | 54,700.000 | 60,170.00 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.150 | 99,710.00 | 100,910.000 | 116,046.50 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 985.000 | 11.00 | 11.000 | 10,835.00 |
| 06286006 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)GC(O) | EA | 6,785.000 | 7.00 | 7.000 | 47,495.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 172.00 | 172.000 | 21,500.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 27,730.000 | 27,730.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,044,198.59 |