



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **198601070**  
 PROJECT: **STP 2B23(073)HES**  
 CONTRACT: **08233017**  
 AWARD AMOUNT: **\$2,022,486.20**  
 PROJECTED AMOUNT: **\$2,047,487.20**  
 ADJ. PROJECTED AMOUNT: **\$2,047,487.20**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **FM 1314**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.56**  
 % TIME USED: **63.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **02/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,874,763.80	\$1,839,642.85	\$35,120.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,874,763.80	\$1,839,642.85	\$35,120.95
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
	\$1,874,763.80	\$1,839,642.85	<b>\$35,120.95</b>
PAID TO CONTRACTOR			

**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: 02/22/2024  
TIME CHARGES BEGIN: 12/05/2023  
BID DAYS: 258  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 258  
DAYS CHARGED TO DATE: 163  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	23	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(073)HES CONTROL 198601070

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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	1.000	\$1,100.00	18.00	9.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.250	400.000	\$3,700.00	34,080.00	28,189.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	140.000	\$1,680.00	8,810.00	8,950.00
0105	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	5,845.000	\$9,352.00	42,838.00	34,737.00
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	11,690.000	\$19,288.50	85,676.00	69,474.00
0125	61856002	002	TMA (STATIONARY)	DAY	140.000	7.000	\$980.00	258.00	104.00

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
0165	96016001		MATERIAL ON HAND	DOL	1.000	-979.550	-\$979.55	1.00	21,044.25

TOTAL ITEM EARNINGS THIS ESTIMATE **\$35,120.95**

CONTRACT LINE ITEMS

PROJECT STP 2B23(073)HES CONTROL 198601070  
 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	01006002	000	PREPARING ROW	STA	200.000	242.000	0.000	242.00	48,400.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	1,600.000	0.000	1,540.00	269,500.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,070.000	56.000	0.000	56.00	59,920.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	2.000	0.000	2.00	930.00
0080	05006003	000	MOBILIZATION (CALLOUT 1)	EA	200,000.000	1.000	0.000	0.90	180,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	18.000	0.000	9.00	9,900.00
0090	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,250.000	160.000	0.000	160.00	680,000.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.250	34,080.000	0.000	28,189.00	260,748.25
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	8,810.000	0.000	8,950.00	107,400.00
0105	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	42,838.000	0.000	34,737.00	55,579.20
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	85,676.000	0.000	69,474.00	114,632.10
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	32.000	0.000	19.00	20,900.00
0120	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,250.000	5.000	0.000	5.00	31,250.00
0125	61856002	002	TMA (STATIONARY)	DAY	140.000	258.000	0.000	104.00	14,560.00

Category Subtotal \$1,853,719.55

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 \$
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	21,044.25	21,044.25

Category Subtotal \$21,044.25

PROJECT STP 2B23(073)HES CONTROL 198601070

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 (\$)
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0152	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0153	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0154	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0156	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0157	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0158	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0159	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0161	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0162	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0163	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0164	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0166	96046002	CONTRACTOR FORCE ACCOUNT 2 PUBLIC UTILITY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,874,763.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	242.00	242.000	48,400.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	1,600.00	1,540.000	269,500.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,070.000	56.00	56.000	59,920.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	2.00	2.000	930.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	18.00	9.000	9,900.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,250.000	160.00	160.000	680,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.250	34,080.00	28,189.000	260,748.25
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	8,810.00	8,950.000	107,400.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	42,838.00	34,737.000	55,579.20
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	85,676.00	69,474.000	114,632.10
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	32.00	19.000	20,900.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,250.000	5.00	5.000	31,250.00
61856002	002	TMA (STATIONARY)	DAY	140.000	258.00	104.000	14,560.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	21,044.250	21,044.25

TOTAL ITEM EARNINGS TO DATE

**\$1,874,763.80**