



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **091270105**  
 PROJECT: **STP 2014(128)TE**  
 CONTRACT: **02163247**  
 AWARD AMOUNT: **\$3,061,039.35**  
 PROJECTED AMOUNT: **\$3,080,730.35**  
 ADJ. PROJECTED AMOUNT: **\$3,508,020.58**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **Houston**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Melody Galland, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/12/2018** to **10/12/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **05/16/2016**  
 WORK BEGIN DATE: **09/12/2016**  
 ACCEPTED DATE: **10/10/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,486,505.01	\$3,477,505.01	\$9,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,486,505.01	\$3,477,505.01	\$9,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,486,505.01</b>	<b>\$3,477,505.01</b>	<b>\$9,000.00</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: 09/12/2016  
TIME CHARGES BEGIN: 08/14/2016  
BID DAYS: 157  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 157  
DAYS CHARGED TO DATE: 143  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/12/2018		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(128)TE

CONTROL 091270105

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2014(128)TE CONTROL 091270105  
 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 \$
0051	04466032	900	CLEAN AND PAINT EXIST STR (REF NO. 1) CO 6 ADDS 446-6032 BY EA TO PAINT 7 EX ARCH BRIDGES ON I-69	EA	53,767.350	0.000	7.000	7.00	376,371.45
0060	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	11.000	0.000	11.00	41,800.00
0070	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	6.000	225.000	0.000	140.00	840.00
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	1,773.000	0.000	185.00	1,480.00
0078	06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO 5 ADDS 618-6047 BY LF FOR 403.00 LF REQD BY CENTERPOINT	LF	12.270	0.000	403.000	403.00	4,944.81
0080	06186062	000	CONDT (RM) (3/4")	LF	15.000	5,780.000	0.000	5,780.00	86,700.00
0085	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.100	1,939.000	0.000	1,939.00	2,132.90
0090	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.150	3,878.000	0.000	3,878.00	4,459.70
0095	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.500	675.000	0.000	1,089.00	2,722.50
0100	06206022	000	ELEC CONDR (NO.2/0) INSULATED	LF	4.750	135.000	0.000	603.00	2,864.25
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	885.000	14.000	0.000	26.00	23,010.00
0110	06286239	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	6,000.000	5.000	0.000	5.00	30,000.00
0115	06286330	000	ELC SRV TY D 120/240 175(NS)SS(E)PS(U)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	168.000	98.000	0.000	98.00	16,464.00
0125	60996001	000	BRIDGE LIGHTING DMX CONTROL SYSTEM	LS	375,000.000	1.000	0.000	1.00	375,000.00
0130	61046001	000	INST LED BRDG PED POLE LIGHTING ASSM	EA	3,125.000	24.000	0.000	24.00	75,000.00
0135	61056001	000	INST LIN CLR-CHG LED BRDG ARCH LGHT ASM	EA	585.000	2,782.000	0.000	2,782.00	1,627,470.00
0140	61056002	000	REMOVE BRIDGE LIGHT ASSEMBLY	EA	8,500.000	6.000	0.000	6.00	51,000.00
0145	61066001	000	LED BRIDGE FLOOD LIGHTING ASSEMBLY	EA	1,345.000	308.000	0.000	308.00	414,260.00
0275	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 ADDS 9608-6001 BY LS TO FURN & INSTL LRGR ELEC COVER BX	DOL	941.280	0.000	24.000	24.00	22,590.72
0280	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 3 ADDS 9608-6002 BY LS FOR CP TO REMV EXIST BRDG LIGHTING	DOL	9,311.190	0.000	1.000	1.00	9,311.19
0285	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 ADDS 9608-6003 BY DOL TO REMOV/PAINT OVER GRAFFITI	DOL	1.000	0.000	5,000.000	2,511.43	2,511.43
0290	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 8 ADDS 9608-6004 BY LS FOR ARCH BRIDGE LIGHTING REPAIRS	DOL	9,072.060	0.000	1.000	1.00	9,072.06
<b>Category Subtotal</b>									<b>\$3,486,505.01</b>

PROJECT STP 2014(128)TE CONTROL 091270105  
 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 (\$)
0050	04466032		CLEAN AND PAINT EXIST STR (REF NO. 1) CO 1 ADDS 446-6032 BY EA TO PAINT 7 EX ARCH BRIDGES ON IH-69	EA	53,767.350	0.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

0180	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0200	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,990.000	0.000	0.000	0.00
0210	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,700.000	0.000	0.000	0.00
0230	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96096001	DISPUTE SETTLEMENT	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** \$3,486,505.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04466032		CLEAN AND PAINT EXIST STR (REF NO. 1) CO 1 ADDS 446-6032 BY EA TO PAINT 7 EX ARCH BRIDGES ON IH-69	EA	53,767.350	0.00	7.000	376,371.45
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	11.00	11.000	41,800.00
06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	6.000	225.00	140.000	840.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	1,773.00	185.000	1,480.00
06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO 5 ADDS 618-6047 BY LF FOR 403.00 LF REQD BY CENTERPOINT	LF	12.270	0.00	403.000	4,944.81
06186062	000	CONDT (RM) (3/4")	LF	15.000	5,780.00	5,780.000	86,700.00
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.100	1,939.00	1,939.000	2,132.90
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.150	3,878.00	3,878.000	4,459.70
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.500	675.00	1,089.000	2,722.50
06206022	000	ELEC CONDR (NO.2/0) INSULATED	LF	4.750	135.00	603.000	2,864.25
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	885.000	14.00	26.000	23,010.00
06286239	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	6,000.000	5.00	5.000	30,000.00
06286330	000	ELC SRV TY D 120/240 175(NS)SS(E)PS(U)	EA	6,500.000	1.00	1.000	6,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	168.000	98.00	98.000	16,464.00
60996001	000	BRIDGE LIGHTING DMX CONTROL SYSTEM	LS	375,000.000	1.00	1.000	375,000.00
61046001	000	INST LED BRDG PED POLE LIGHTING ASSM	EA	3,125.000	24.00	24.000	75,000.00
61056001	000	INST LIN CLR-CHG LED BRDG ARCH LGHT ASM	EA	585.000	2,782.00	2,782.000	1,627,470.00
61056002	000	REMOVE BRIDGE LIGHT ASSEMBLY	EA	8,500.000	6.00	6.000	51,000.00
61066001	000	LED BRIDGE FLOOD LIGHTING ASSEMBLY	EA	1,345.000	308.00	308.000	414,260.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 ADDS 9608-6001 BY LS TO FURN & INSTL LRGR ELEC COVER BX	DOL	941.280	0.00	24.000	22,590.72
96086002		UNIQUE CHANGE ORDER ITEM 2 CO 3 ADDS 9608-6002 BY LS FOR CP TO REMV EXIST BRDG LIGHTING	DOL	9,311.190	0.00	1.000	9,311.19
96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 ADDS 9608-6003 BY DOL TO REMOV/PAINT OVER GRAFFITI	DOL	1.000	0.00	2,511.430	2,511.43
96086004		UNIQUE CHANGE ORDER ITEM 4 CO 8 ADDS 9608-6004 BY LS FOR ARCH BRIDGE LIGHTING REPAIRS	DOL	9,072.060	0.00	1.000	9,072.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,486,505.01</b>