



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **092039024**
 PROJECT: **STP 2019(189)TAPS**
 CONTRACT: **11183007**
 AWARD AMOUNT: **\$1,080,400.10**
 PROJECTED AMOUNT: **\$1,080,400.10**
 ADJ. PROJECTED AMOUNT: **\$1,080,400.10**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Noel Salac, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2020** to **12/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **01/22/2019**
 WORK BEGIN DATE: **03/11/2019**
 ACCEPTED DATE: **11/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,064,335.15	\$1,061,335.15	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,064,335.15	\$1,061,335.15	\$3,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$17,125.00)	\$17,125.00
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	\$1,064,335.15	\$1,044,210.15	\$20,125.00

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>	03/11/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	71	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	25		DAYS AT	
<u>CURRENT DAYS:</u>	96		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	96	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/31/2020		1	SATURDAY	45	0	45
11/01/2020		1	SUNDAY			
11/02/2020		1	AWAITING FINAL DOCUMENTATION			
11/03/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		27
11/04/2020		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
11/05/2020		1	AWAITING FINAL DOCUMENTATION	HOLIDAY TRAFFIC		1
11/06/2020		1	WORK COMPL & ACCEP	OTHER - SEE RMRKS		1
11/07/2020		1	SATURDAY	SATURDAY		7
11/08/2020		1	SUNDAY	SUNDAY		7
11/09/2020		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
11/10/2020		1	AWAITING FINAL DOCUMENTATION			
11/11/2020		1	AWAITING FINAL DOCUMENTATION			
11/12/2020		1	AWAITING FINAL DOCUMENTATION			
11/13/2020		1	AWAITING FINAL DOCUMENTATION			
11/14/2020		1	SATURDAY			
11/15/2020		1	SUNDAY			
11/16/2020		1	AWAITING FINAL DOCUMENTATION			
11/17/2020		1	AWAITING FINAL DOCUMENTATION			
11/18/2020		1	AWAITING FINAL DOCUMENTATION			
11/19/2020		1	AWAITING FINAL DOCUMENTATION			
11/20/2020		1	AWAITING FINAL DOCUMENTATION			
11/21/2020		1	SATURDAY			
11/22/2020		1	SUNDAY			
11/23/2020		1	AWAITING FINAL DOCUMENTATION			
11/24/2020		1	AWAITING FINAL DOCUMENTATION			
11/25/2020		1	AWAITING FINAL DOCUMENTATION			
11/26/2020		1	HOLIDAY TRAFFIC			
11/27/2020		1	HOLIDAY			
11/28/2020		1	SATURDAY			
11/29/2020		1	SUNDAY			
11/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/01/2020		1	AWAITING FINAL DOCUMENTATION			
12/02/2020		1	AWAITING FINAL DOCUMENTATION			
12/03/2020		1	AWAITING FINAL DOCUMENTATION			
12/04/2020		1	AWAITING FINAL DOCUMENTATION			
12/05/2020		1	SATURDAY			
12/06/2020		1	SUNDAY			
12/07/2020		1	AWAITING FINAL DOCUMENTATION			
12/08/2020		1	AWAITING FINAL DOCUMENTATION			
12/09/2020		1	AWAITING FINAL DOCUMENTATION			
12/10/2020		1	AWAITING FINAL DOCUMENTATION			
12/11/2020		1	AWAITING FINAL DOCUMENTATION			
12/12/2020		1	SATURDAY			
12/13/2020		1	SUNDAY			

CONTRACT ID 092039024

ESTIMATE 0015

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12/14/2020

1 RECV'D FINAL DOCS & MAKING
FINAL PAYMENT

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(189)TAPS CONTROL 092039024
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT STP 2019(189)TAPS CONTROL 092039024
 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 \$
0070	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	5.000	0.000	5.00	4,750.00
0080	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.250	12,486.000	0.000	11,625.00	61,031.25
0085	06186017	000	CONDT (PVC) (SCH 40) (1") (BORE)	LF	8.900	408.000	0.000	771.00	6,861.90
0090	06186018	000	CONDT (PVC) (SCH 40) (1") (CONC ENCSE)	LF	19.000	485.000	0.000	668.00	12,692.00
0095	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.850	103,000.000	0.000	103,000.00	87,550.00
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	16,250.000	0.000	16,250.00	16,250.00
0105	06286266	000	ELC SRV TY D 120/240 125(NS)SS(N)SF(U)	EA	10,875.000	4.000	0.000	4.00	43,500.00
0110	41286001	000	PRECAST LIGHT POLE FOUNDATION	EA	785.000	190.000	0.000	190.00	149,150.00
0115	63336001	000	IN RD IL AM (55W LED ARRAY)(ORNAMENTAL)	EA	3,050.000	191.000	0.000	191.00	582,550.00

Category Subtotal \$1,064,335.15

PROJECT STP 2019(189)TAPS CONTROL 092039024
 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	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	1,700.000	0.890	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	690.000	24.260	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,064,335.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	5.00	5.000	4,750.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.250	12,486.00	11,625.000	61,031.25
06186017	000	CONDT (PVC) (SCH 40) (1") (BORE)	LF	8.900	408.00	771.000	6,861.90
06186018	000	CONDT (PVC) (SCH 40) (1") (CONC ENCSE)	LF	19.000	485.00	668.000	12,692.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.850	103,000.00	103,000.000	87,550.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	16,250.00	16,250.000	16,250.00
06286266	000	ELC SRV TY D 120/240 125(NS)SS(N)SF(U)	EA	10,875.000	4.00	4.000	43,500.00
41286001	000	PRECAST LIGHT POLE FOUNDATION	EA	785.000	190.00	190.000	149,150.00
63336001	000	IN RD IL AM (55W LED ARRAY)(ORNAMENTAL)	EA	3,050.000	191.00	191.000	582,550.00
TOTAL ITEM EARNINGS TO DATE							\$1,064,335.15