



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/09/18**

CONTRACT ID: **630189001**  
 PROJECT: **RMC - 630189001**  
 CONTRACT: **11164020**  
 AWARD AMOUNT: **\$802,175.00**  
 PROJECTED AMOUNT: **\$802,674.00**  
 ADJ. PROJECTED AMOUNT: **\$802,674.00**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **IH0610**  
 DISTRICT NAME: **Houston**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Michael Awa, P.E.**  
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2017** to **08/31/2017**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.94**  
 % TIME USED: **57.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**  
 AWARD DATE: **11/17/2016**  
 NOTICE TO PROCEED DATE: **12/21/2016**  
 WORK BEGIN DATE: **02/01/2017**  
 ACCEPTED DATE: **08/31/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$802,174.60	\$802,174.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$802,174.60	\$802,174.60	\$0.00
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>\$802,174.60</b>	<b>\$802,174.60</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	02/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/01/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	211	<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
07/26/2017	1			37	36	1
07/27/2017	1					
07/28/2017	1					
07/29/2017	1					
07/30/2017	1					
07/31/2017	1					
08/01/2017	1					
08/02/2017	1					
08/03/2017	1					
08/04/2017	1					
08/05/2017	1					
08/06/2017	1					
08/07/2017	1					
08/08/2017	1					
08/09/2017	1					
08/10/2017	1					
08/11/2017	1					
08/12/2017	1					
08/13/2017	1					
08/14/2017	1					
08/15/2017	1					
08/16/2017	1					
08/17/2017	1					
08/18/2017	1					
08/19/2017	1					
08/20/2017	1					
08/21/2017	1					
08/22/2017	1					
08/23/2017	1					
08/24/2017	1					
08/25/2017	1					
08/26/2017	1					
08/27/2017	1					
08/28/2017	1					
08/29/2017	1					
08/30/2017	1					
08/31/2017			1 WORK COMPL & ACCEP			

WORK COMPL & ACC

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 630189001 CONTROL 630189001  
 CATEGORY 001 DESCRIPTION COMMUNICATION CABLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	26.000	0.000	9.00	13,500.00
0095	60006004	000	INSTALL UNDERGROUND CONDUIT	LF	10.000	3,000.000	0.000	190.00	1,900.00
0100	60046009	000	COMM CABLE (AERIAL)(22 AWG)(25 PAIR)	LF	3.850	27,000.000	0.000	18,838.00	72,526.30
0105	60046029	000	COMM CABLE (UNDRGRND)(22 AWG)(25 PAIR)	LF	2.850	27,000.000	0.000	1,900.00	5,415.00
0110	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	5.250	2,000.000	0.000	44,357.00	232,874.25
0120	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	95.000	30.000	0.000	297.00	28,215.00
0130	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,700.000	20.000	0.000	22.00	37,400.00
0135	60166002	000	MULTI-DUCT CONDUIT (PVC)(BORED)	LF	40.000	100.000	0.000	190.00	7,600.00
0140	60276003	000	CONDUIT (PREPARE)	LF	4.000	5,000.000	0.000	24,660.00	98,640.00
0165	60896001	000	ETHERNET CABLE AND CONNECTORS	LF	2.100	5,000.000	0.000	12,079.50	25,366.95
0170	61016001	000	WIRELESS ETHERNET RADIO (LOCAL) LINK	EA	4,150.000	10.000	0.000	4.00	16,600.00
0180	61076008	000	OVERHEAD CABLE PLACEMENT	LF	3.850	1,000.000	0.000	43,246.00	166,497.10
0205	61636003	000	REMOVE EXISTING CABLES (COMMUNICATION)	LF	1.500	27,000.000	0.000	63,760.00	95,640.00
<b>Category Subtotal</b>									<b>\$802,174.60</b>

PROJECT RMC - 630189001 CONTROL 630189001  
 CATEGORY 001 DESCRIPTION COMMUNICATION CABLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	2.000	0.000	0.000	0.00
0085	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	875.000	15.000	0.000	0.000	0.00
0090	06246028	000	REMOVE GROUND BOX	EA	230.000	15.000	0.000	0.000	0.00
0115	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	5.500	20,000.000	0.000	0.000	0.00
0125	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	3,850.000	25.000	0.000	0.000	0.00
0145	60546002	000	COAXIAL CABLE	LF	3.950	3,000.000	0.000	0.000	0.00
0150	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	795.000	20.000	0.000	0.000	0.00
0155	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	800.000	30.000	0.000	0.000	0.00
0160	60626006	000	ITS RADIO (SNGL)(900 MHZ)-C-U	EA	3,100.000	15.000	0.000	0.000	0.00
0175	61076002	000	WIRE SPLICES	EA	75.000	20.000	0.000	0.000	0.00
0185	61076009	000	JACKING AND BORING	LF	12.000	2,000.000	0.000	0.000	0.00
0190	61076010	000	TRENCHING AND INSTALLATION OF CONDUIT	LF	10.000	3,000.000	0.000	0.000	0.00
0195	61636001	000	REMOVE EXISTING CABLES (FIBER)	LF	1.500	1,000.000	0.000	0.000	0.00
0200	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	1.500	1,000.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$802,174.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	26.00	9.000	13,500.00
60006004	000	INSTALL UNDERGROUND CONDUIT	LF	10.000	3,000.00	190.000	1,900.00
60046009	000	COMM CABLE (AERIAL)(22 AWG)(25 PAIR)	LF	3.850	27,000.00	18,838.000	72,526.30
60046029	000	COMM CABLE (UNDRGRND)(22 AWG)(25 PAIR)	LF	2.850	27,000.00	1,900.000	5,415.00
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	5.250	2,000.00	44,357.000	232,874.25
60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	95.000	30.00	297.000	28,215.00
60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,700.000	20.00	22.000	37,400.00
60166002	000	MULTI-DUCT CONDUIT (PVC)(BORED)	LF	40.000	100.00	190.000	7,600.00
60276003	000	CONDUIT (PREPARE)	LF	4.000	5,000.00	24,660.000	98,640.00
60896001	000	ETHERNET CABLE AND CONNECTORS	LF	2.100	5,000.00	12,079.500	25,366.95
61016001	000	WIRELESS ETHERNET RADIO (LOCAL) LINK	EA	4,150.000	10.00	4.000	16,600.00
61076008	000	OVERHEAD CABLE PLACEMENT	LF	3.850	1,000.00	43,246.000	166,497.10
61636003	000	REMOVE EXISTING CABLES (COMMUNICATION)	LF	1.500	27,000.00	63,760.000	95,640.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$802,174.60</b>