



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **632337001**
 PROJECT: **RMC - 632337001**
 CONTRACT: **03184002**
 AWARD AMOUNT: **\$1,364,234.43**
 PROJECTED AMOUNT: **\$1,437,767.18**
 ADJ. PROJECTED AMOUNT: **\$1,437,767.18**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

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

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/21/2020** to **02/27/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.34**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/10/2018**
 WORK BEGIN DATE: **06/04/2018**
 ACCEPTED DATE: **02/27/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,364,217.57 | \$1,364,217.57 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,364,217.57 | \$1,364,217.57 | \$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 |
| PAID TO CONTRACTOR | \$1,364,217.57 | \$1,364,217.57 | \$0.00 |

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: 06/04/2018
 TIME CHARGES BEGIN: 06/04/2018
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 477
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 02/21/2020 | | 1 | AWAITING AE ACCEPTANCE |
| 02/22/2020 | | 1 | AWAITING AE ACCEPTANCE |
| 02/23/2020 | | 1 | AWAITING AE ACCEPTANCE |
| 02/24/2020 | | 1 | AWAITING AE ACCEPTANCE |
| 02/25/2020 | | 1 | AWAITING AE ACCEPTANCE |
| 02/26/2020 | | 1 | AWAITING AE ACCEPTANCE |
| 02/27/2020 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--|--------------|---------------|
| 7 | 0 | 7 |
| AWAITING AE ACCEPT WORK COMPL & ACC | | 6 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632337001 CONTROL 632337001
 CATEGORY 001 DESCRIPTION MNT OF VIVDS

| 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 | 1.000 | 24.000 | 0.000 | 20.00 | 20.00 |
| 0080 | 60946001 | 000 | VIVDS CAMERA | EA | 891.470 | 304.000 | 0.000 | 221.00 | 197,014.87 |
| 0085 | 60946002 | 000 | VIVDS CAMERA BRACKET | EA | 194.510 | 39.000 | 0.000 | 185.00 | 35,984.35 |
| 0090 | 60946003 | 000 | VIVDS PROCESSOR (ONE CAMERA UNIT) | EA | 1,650.000 | 5.000 | 0.000 | 6.00 | 9,900.00 |
| 0095 | 60946004 | 000 | VIVDS PROCESSOR (TWO CAMERA UNIT) | EA | 2,200.240 | 106.000 | 0.000 | 118.00 | 259,628.32 |
| 0100 | 60946006 | 000 | VIVDS MONITOR (9" BLACK/WHITE) | EA | 149.650 | 114.000 | 0.000 | 44.00 | 6,584.60 |
| 0105 | 60946008 | 000 | VIVDS SURGE SUPPRESSOR | EA | 89.770 | 60.000 | 0.000 | 199.00 | 17,864.23 |
| 0110 | 60946009 | 000 | SPAN CABLE (3/16 INCH) | LF | 0.850 | 2,280.000 | 0.000 | 3,295.00 | 2,800.75 |
| 0130 | 60946013 | 000 | VIVDS PREVENTIVE MAINTENANCE | EA | 202.070 | 380.000 | 0.000 | 60.00 | 12,124.20 |
| 0140 | 60946015 | 000 | CONDUIT (RMC)(2") | LF | 11.000 | 608.000 | 0.000 | 80.00 | 880.00 |
| 0145 | 60946016 | 000 | JACKING AND BORING | LF | 11.120 | 228.000 | 0.000 | 120.00 | 1,334.40 |
| 0150 | 60946017 | 000 | PULL BOXES (TY D) | EA | 620.130 | 9.000 | 0.000 | 1.00 | 620.13 |
| 0155 | 60946018 | 000 | CABINET POWER SUPPLY (5 AMP) | EA | 438.440 | 23.000 | 0.000 | 40.00 | 17,537.60 |
| 0160 | 60946019 | 000 | VIVDS MULTI CON COM CAX CBL(3COND16AWG) | LF | 1.370 | 77,000.000 | 0.000 | 59,028.00 | 80,868.36 |
| 0165 | 60946020 | 000 | CABLE CONNECTORS (BNC) | EA | 8.080 | 456.000 | 0.000 | 400.00 | 3,232.00 |
| 0170 | 60946021 | 000 | CABLE CONNECTORS (DEUTSCH) | EA | 33.090 | 608.000 | 0.000 | 193.00 | 6,386.37 |
| 0175 | 60256001 | 000 | RADAR PRESENCE DETECTOR | EA | 6,339.270 | 61.000 | 0.000 | 75.00 | 475,445.25 |
| 0180 | 60256002 | 000 | RADAR PRESENCE DETECTOR COMM CABLE | LF | 2.890 | 22,800.000 | 0.000 | 29,406.00 | 84,983.34 |
| 0185 | 60576001 | 000 | RADAR ADVANCED DETECTION DEVICE | EA | 6,565.600 | 19.000 | 0.000 | 23.00 | 151,008.80 |
| | | | | | | | | Category Subtotal | \$1,364,217.57 |

PROJECT RMC - 632337001 CONTROL 632337001
 CATEGORY 001 DESCRIPTION MNT OF VIVDS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0115 | 60946010 | 000 | LUMINAIRE MAST ARMS | EA | 1,314.970 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 60946011 | 000 | SPLICE ENCLOSURE | EA | 62.620 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 60946012 | 000 | CAMERA SUN SHIELD | EA | 28.290 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 60946014 | 000 | CONDUIT (RMC)(1") | LF | 5.000 | 760.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0190 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 72,033.750 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|------------------------------------|-----|-------|-----------|-------|-------|------|
| 0210 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
|------|----------|------------------------------------|-----|-------|-----------|-------|-------|------|

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|--|--|-----|-------|---------|-------|-------|------|
| 0195 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
|------|----------|--|--|-----|-------|---------|-------|-------|------|

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,364,217.57

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 24.00 | 20.000 | 20.00 |
| 60256001 | 000 | RADAR PRESENCE DETECTOR | EA | 6,339.270 | 61.00 | 75.000 | 475,445.25 |
| 60256002 | 000 | RADAR PRESENCE DETECTOR COMM CABLE | LF | 2.890 | 22,800.00 | 29,406.000 | 84,983.34 |
| 60576001 | 000 | RADAR ADVANCED DETECTION DEVICE | EA | 6,565.600 | 19.00 | 23.000 | 151,008.80 |
| 60946001 | 000 | VIVDS CAMERA | EA | 891.470 | 304.00 | 221.000 | 197,014.87 |
| 60946002 | 000 | VIVDS CAMERA BRACKET | EA | 194.510 | 39.00 | 185.000 | 35,984.35 |
| 60946003 | 000 | VIVDS PROCESSOR (ONE CAMERA UNIT) | EA | 1,650.000 | 5.00 | 6.000 | 9,900.00 |
| 60946004 | 000 | VIVDS PROCESSOR (TWO CAMERA UNIT) | EA | 2,200.240 | 106.00 | 118.000 | 259,628.32 |
| 60946006 | 000 | VIVDS MONITOR (9" BLACK/WHITE) | EA | 149.650 | 114.00 | 44.000 | 6,584.60 |
| 60946008 | 000 | VIVDS SURGE SUPPRESSOR | EA | 89.770 | 60.00 | 199.000 | 17,864.23 |
| 60946009 | 000 | SPAN CABLE (3/16 INCH) | LF | 0.850 | 2,280.00 | 3,295.000 | 2,800.75 |
| 60946013 | 000 | VIVDS PREVENTIVE MAINTENANCE | EA | 202.070 | 380.00 | 60.000 | 12,124.20 |
| 60946015 | 000 | CONDUIT (RMC)(2") | LF | 11.000 | 608.00 | 80.000 | 880.00 |
| 60946016 | 000 | JACKING AND BORING | LF | 11.120 | 228.00 | 120.000 | 1,334.40 |
| 60946017 | 000 | PULL BOXES (TY D) | EA | 620.130 | 9.00 | 1.000 | 620.13 |
| 60946018 | 000 | CABINET POWER SUPPLY (5 AMP) | EA | 438.440 | 23.00 | 40.000 | 17,537.60 |
| 60946019 | 000 | VIVDS MULTI CON COM CAX CBL(3COND16AWG) | LF | 1.370 | 77,000.00 | 59,028.000 | 80,868.36 |
| 60946020 | 000 | CABLE CONNECTORS (BNC) | EA | 8.080 | 456.00 | 400.000 | 3,232.00 |
| 60946021 | 000 | CABLE CONNECTORS (DEUTSCH) | EA | 33.090 | 608.00 | 193.000 | 6,386.37 |

TOTAL ITEM EARNINGS TO DATE

\$1,364,217.57