



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **635446001**
 PROJECT: **RMC - 635446001**
 CONTRACT: **12191301**
 AWARD AMOUNT: **\$108,889.85**
 PROJECTED AMOUNT: **\$108,891.85**
 ADJ. PROJECTED AMOUNT: **\$142,455.72**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **01/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2019**
 AWARD DATE: **12/20/2019**
 NOTICE TO PROCEED DATE: **01/09/2020**
 WORK BEGIN DATE: **05/15/2020**
 ACCEPTED DATE: **01/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$161,843.82	\$148,036.40	\$13,807.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$161,843.82	\$148,036.40	\$13,807.42
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	\$161,843.82	\$148,036.40	\$13,807.42

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>	05/15/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/22/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	22	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2020		1	SATURDAY	25	0	25
12/27/2020		1	SUNDAY			
12/28/2020		1	AWAITING FINAL DOCUMENTATION			
12/29/2020		1	AWAITING FINAL DOCUMENTATION	AWAIT FINAL ACCEPT		2
12/30/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		13
12/31/2020		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
01/01/2021		1	HOLIDAY	SATURDAY		4
01/02/2021		1	SATURDAY	SUNDAY		4
01/03/2021		1	SUNDAY	WORK COMPL & ACC		1
01/04/2021		1	AWAITING FINAL DOCUMENTATION			
01/05/2021		1	AWAITING FINAL DOCUMENTATION			
01/06/2021		1	AWAITING FINAL DOCUMENTATION			
01/07/2021		1	AWAITING FINAL DOCUMENTATION			
01/08/2021		1	AWAITING FINAL DOCUMENTATION			
01/09/2021		1	SATURDAY			
01/10/2021		1	SUNDAY			
01/11/2021		1	AWAITING FINAL DOCUMENTATION			
01/12/2021		1	AWAITING FINAL DOCUMENTATION			
01/13/2021		1	AWAITING FINAL DOCUMENTATION			
01/14/2021		1	AWAITING FINAL DOCUMENTATION			
01/15/2021		1	AWAIT FINAL ACCEPT			
01/16/2021		1	SATURDAY			
01/17/2021		1	SUNDAY			
01/18/2021		1	AWAIT FINAL ACCEPT			
01/19/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635446001 CONTROL 635446001
 CATEGORY 001 DESCRIPTION SIGNAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0081	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,948.550	1.000	\$4,948.55	1.00	1.00
			SUPP DESCR Added by Change Order #1						
0082	06286011		ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	4,500.000	1.000	\$4,500.00	1.00	1.00
			SUPP DESCR Added by Change Order #1						
0083	06906036		INSTALL OF FND FOR GROUND MNT CABINETS	EA	3,358.870	1.000	\$3,358.87	1.00	1.00
			SUPP DESCR Added by Change Order #1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,807.42

CONTRACT LINE ITEMS

PROJECT RMC - 635446001 CONTROL 635446001
 CATEGORY 001 DESCRIPTION SIGNAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40.680	2.000	0.000	2.00	81.36
0081	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O) Added by Change Order #1	EA	4,948.550	0.000	1.000	1.00	4,948.55
0082	06286011		ELC SRV TY A 120/240 060(NS)SS(E)TP(O) Added by Change Order #1	EA	4,500.000	0.000	1.000	1.00	4,500.00
0083	06906036		INSTALL OF FND FOR GROUND MNT CABINETS Added by Change Order #1	EA	3,358.870	0.000	1.000	1.00	3,358.87
0085	06906011	000	INSTALL OF CABLES	LF	7.150	1,717.000	2,903.000	4,620.00	33,033.00
0090	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	0.410	703.000	0.000	1,406.00	576.46
0095	06906018	000	INSTALL OF SPAN CABLE ASSM	LF	6.210	703.000	0.000	3,910.00	24,281.10
0100	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	20.350	14.000	0.000	14.00	284.90
0105	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	568.450	22.000	0.000	22.00	12,505.90
0110	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	164.670	4.000	0.000	4.00	658.68
0115	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,017.060	2.000	0.000	2.00	2,034.12
0120	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,345.460	2.000	0.000	2.00	4,690.92
0125	06906064	000	REMOVAL OF LUMINAIRE HEAD	EA	40.680	4.000	0.000	4.00	162.72
0130	06906066	000	INSTALL OF LUMINAIRE HEAD	EA	449.170	4.000	0.000	4.00	1,796.68
0135	06906134	000	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	7,366.320	8.000	0.000	8.00	58,930.56

Category Subtotal \$161,843.82

PROJECT RMC - 635446001 CONTROL 635446001
 CATEGORY 001 DESCRIPTION SIGNAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	61856002	002	TMA (STATIONARY)	DAY	40.680	20.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	96066058		SPECIAL DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$161,843.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40.680	2.00	2.000	81.36
06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O) Added by Change Order #1	EA	4,948.550	0.00	1.000	4,948.55
06286011		ELC SRV TY A 120/240 060(NS)SS(E)TP(O) Added by Change Order #1	EA	4,500.000	0.00	1.000	4,500.00
06906011	000	INSTALL OF CABLES	LF	7.150	1,717.00	4,620.000	33,033.00
06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	0.410	703.00	1,406.000	576.46
06906018	000	INSTALL OF SPAN CABLE ASSM	LF	6.210	703.00	3,910.000	24,281.10
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	20.350	14.00	14.000	284.90
06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	568.450	22.00	22.000	12,505.90
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	164.670	4.00	4.000	658.68
06906036		INSTALL OF FND FOR GROUND MNT CABINETS Added by Change Order #1	EA	3,358.870	0.00	1.000	3,358.87
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,017.060	2.00	2.000	2,034.12
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,345.460	2.00	2.000	4,690.92
06906064	000	REMOVAL OF LUMINAIRE HEAD	EA	40.680	4.00	4.000	162.72
06906066	000	INSTALL OF LUMINAIRE HEAD	EA	449.170	4.00	4.000	1,796.68
06906134	000	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	7,366.320	8.00	8.000	58,930.56
TOTAL ITEM EARNINGS TO DATE							\$161,843.82