



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **005006094**
 PROJECT: **STP 2021(331)HES**
 CONTRACT: **05213236**
 AWARD AMOUNT: **\$78,734.40**
 PROJECTED AMOUNT: **\$112,735.40**
 ADJ. PROJECTED AMOUNT: **\$111,382.05**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **BU 290H**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.29**
 % TIME USED: **42.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$73,839.50	\$73,839.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$73,839.50	\$73,839.50	\$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	\$73,839.50	\$73,839.50	\$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: 06/06/2022
TIME CHARGES BEGIN: 07/17/2021
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2024		1	TIME SUSPENDED
05/01/2024		1	TIME SUSPENDED
05/02/2024		1	TIME SUSPENDED
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TIME SUSPENDED
05/07/2024		1	TIME SUSPENDED
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(331)HES CONTROL 005006094
 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 \$
0060	01006001	000	PREPARING ROW	AC	805.000	0.200	0.000	0.20	161.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.000	50.000	0.000	50.00	9,900.00
0070	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	504.000	2.000	0.000	2.00	1,008.00
0075	05006001	000	MOBILIZATION	LS	7,800.000	1.000	0.000	0.90	7,020.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,485.000	3.000	0.000	3.00	4,455.00
0085	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,550.000	5.000	0.000	5.00	17,750.00
0090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.510	2,640.000	0.000	2,650.00	19,901.50
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	35.000	0.000	75.00	1,200.00
0100	06186070	000	CONDT (RM) (2")	LF	26.250	6.000	0.000	6.00	157.50
0105	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	1,350.000	0.000	1,350.00	1,714.50
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	2,700.000	0.000	2,700.00	3,969.00
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	883.000	2.000	0.000	2.00	1,766.00
0120	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	4,837.000	1.000	0.000	1.00	4,837.00
Category Subtotal									\$73,839.50

PROJECT STP 2021(331)HES CONTROL 005006094
 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 (\$)
0125	61856002	002	TMA (STATIONARY)	DAY	161.000	30.000	-30.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0270	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0285	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00

0300	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0305	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0320	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066002	FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
		PUBLIC UTILITY WORK						
3000	06286001	RELOCATE ELECTRICAL SERVICES	EA	3,476.650	0.000	1.000	0.000	0.00
		item 0628-60001 - relocate eletrical services						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$73,839.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	805.000	0.20	0.200	161.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.000	50.00	50.000	9,900.00
04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	504.000	2.00	2.000	1,008.00
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05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,485.000	3.00	3.000	4,455.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,550.000	5.00	5.000	17,750.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.510	2,640.00	2,650.000	19,901.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	35.00	75.000	1,200.00
06186070	000	CONDT (RM) (2")	LF	26.250	6.00	6.000	157.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	1,350.00	1,350.000	1,714.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	2,700.00	2,700.000	3,969.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	883.000	2.00	2.000	1,766.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	4,837.000	1.00	1.000	4,837.00
TOTAL ITEM EARNINGS TO DATE							\$73,839.50