



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **019201099**
 PROJECT: **CM 2B20(047)**
 CONTRACT: **08203010**
 AWARD AMOUNT: **\$3,383,913.50**
 PROJECTED AMOUNT: **\$3,406,914.50**
 ADJ. PROJECTED AMOUNT: **\$3,902,416.30**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH 6**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.71**
 % TIME USED: **36.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/15/2020**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,251,952.50	\$2,235,052.50	\$16,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,251,952.50	\$2,235,052.50	\$16,900.00
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	\$2,251,952.50	\$2,235,052.50	\$16,900.00

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: 05/01/2023
TIME CHARGES BEGIN: 10/15/2020
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 132
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN
12/01/2023		1	TOO WET
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023		1	RAIN
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	RAIN
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TOO WET
12/27/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
		<hr/>
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT CM 2B20(047) CONTROL 019201099
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,950.000	1.000	\$1,950.00
0320	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,300.000	6.500	\$14,950.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,900.00

Total Bid Quantity	QTY Paid To Date
36.00	8.00
115.00	20.00

CONTRACT LINE ITEMS

PROJECT CM 2B20(047) CONTROL 019201099
 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 \$
0080	05006001	000	MOBILIZATION	LS	339,000.000	1.000	0.000	0.90	305,100.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,950.000	36.000	0.000	8.00	15,600.00
0115	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	6.900	66,130.000	0.000	23,170.00	159,873.00
0135	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	9,250.000	0.000	5,860.00	205,100.00
0205	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	3,250.000	11.000	0.000	11.00	35,750.00
0280	60176001	000	COMMUNICATION HUB BUILDING	EA	28,000.000	2.000	0.000	2.00	56,000.00
0315	61856002	002	TMA (STATIONARY)	DAY	100.000	360.000	0.000	9.00	900.00
0320	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,300.000	115.000	0.000	20.00	46,000.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	829,213.40	829,213.40
1001	60166008		ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE) CO#1 Material Cost Increase	LF	15.870	0.000	65,680.000	23,170.00	367,707.90
1002	60166011		ITS MULTI-DUCT CND (PVC-80)(BORE) CO#1 Material Cost Increase	LF	39.370	0.000	9,960.000	5,860.00	230,708.20

Category Subtotal \$2,251,952.50

PROJECT CM 2B20(047) CONTROL 019201099
 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 (\$)
0065	04166005	000	DRILL SHAFT (42 IN)	LF	330.000	60.000	0.000	0.000	0.00
0070	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	750.000	54.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	9.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,000.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	300.000	0.000	0.000	0.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	0.000	0.00
0110	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,834.000	2.000	0.000	0.000	0.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.000	3,660.000	0.000	0.000	0.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	2,460.000	0.000	0.000	0.00
0130	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.750	130.000	0.000	0.000	0.00
0140	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	17.000	150.000	0.000	0.000	0.00
0145	06186070	000	CONDT (RM) (2")	LF	24.000	150.000	0.000	0.000	0.00
0150	06186074	000	CONDT (RM) (3")	LF	35.000	450.000	0.000	0.000	0.00
0155	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.950	39,300.000	0.000	0.000	0.00
0160	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,120.000	0.000	0.000	0.00
0165	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	2,240.000	0.000	0.000	0.00
0170	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	100.000	0.000	0.000	0.00
0175	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	300.000	0.000	0.000	0.00
0180	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.550	1,060.000	0.000	0.000	0.00
0185	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.650	1,980.000	0.000	0.000	0.00
0190	06206015	000	ELEC CONDR (NO.2) BARE	LF	1.900	1,040.000	0.000	0.000	0.00

0195	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.000	2,800.000	0.000	0.000	0.00
0200	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	15.000	0.000	0.000	0.00
0210	06506021	000	INS OH SN SUP(25 FT BAL TEE)	EA	23,185.000	2.000	0.000	0.000	0.00
0215	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	290.000	70.000	0.000	0.000	0.00
0220	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.500	14,390.000	0.000	0.000	0.00
0225	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.650	32,450.000	0.000	0.000	0.00
0230	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	3.150	22,670.000	0.000	0.000	0.00
0235	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,400.000	18.000	0.000	0.000	0.00
0240	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	4,300.000	3.000	0.000	0.000	0.00
0245	60076094	000	FIBER OPTIC FUSION SPLICE	EA	85.000	492.000	0.000	0.000	0.00
0250	60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	9,500.000	3.000	0.000	0.000	0.00
0255	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	6,000.000	10.000	0.000	0.000	0.00
0260	60106004	000	CCTV MOUNT (POLE)	EA	200.000	7.000	0.000	0.000	0.00
0265	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	9.500	65,680.000	-65,680.000	0.000	0.00
0270	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	33.000	9,960.000	-9,960.000	0.000	0.00
0275	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	65.000	500.000	-500.000	0.000	0.00
0285	60276003	000	CONDUIT (PREPARE)	LF	2.000	1,340.000	0.000	0.000	0.00
0290	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	7,500.000	2.000	0.000	0.000	0.00
0295	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,200.000	9.000	0.000	0.000	0.00
0300	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,200.000	5.000	0.000	0.000	0.00
0305	60646047	000	ITS POLE (55 FT)(110 MPH)	EA	10,150.000	4.000	0.000	0.000	0.00
0310	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,750.000	6.000	0.000	0.000	0.00
0321	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,576.700	0.000	0.000	0.000	0.00
0325	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	9,200.000	5.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0455	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0485	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0490	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0495	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0505	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0520	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0525	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0535	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0545	96066001		FORCE ACCOUNT ID 1	DOL	1.000	5,000.000	0.000	0.000	0.00
			PUBLIC UTILITY WORK						
1003	60166013		ITS MULTI-DUCT CND (RMC)	LF	92.350	0.000	500.000	0.000	0.00
			CO#1 Material Cost Increase						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,251,952.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	339,000.000	1.00	0.900	305,100.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,950.000	36.00	8.000	15,600.00
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	6.900	66,130.00	23,170.000	159,873.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	9,250.00	5,860.000	205,100.00
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	3,250.000	11.00	11.000	35,750.00
60166008		ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	15.870	0.00	23,170.000	367,707.90
		CO#1 Material Cost Increase					
60166011		ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	39.370	0.00	5,860.000	230,708.20
		CO#1 Material Cost Increase					
60176001	000	COMMUNICATION HUB BUILDING	EA	28,000.000	2.00	2.000	56,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	360.00	9.000	900.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,300.000	115.00	20.000	46,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	829,213.400	829,213.40
TOTAL ITEM EARNINGS TO DATE							\$2,251,952.50