



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100112**
 PROJECT: **F 2021(833)**
 CONTRACT: **08213046**
 AWARD AMOUNT: **\$963,892.20**
 PROJECTED AMOUNT: **\$967,892.20**
 ADJ. PROJECTED AMOUNT: **\$1,016,568.60**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.93**
 % TIME USED: **72.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,564.69	\$446,564.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,564.69	\$446,564.69	\$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	\$446,564.69	\$446,564.69	\$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: 09/05/2023
TIME CHARGES BEGIN: 12/19/2021
BID DAYS: 61
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023	1		
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		
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		
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
		<hr/>
		1
		4
		5
		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2021(833) CONTROL 091100112
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0040	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) ADDED BY CO #1	CY	66.280	0.000	600.000	309.00	20,480.52
0050	01586003		SPEC EXCAV WORK (HYD EXCAVATOR) ADDED BY CO #1	HR	222.710	0.000	40.000	80.00	17,816.80
0080	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	215.000	600.000	0.000	329.17	70,771.55
0100	05006001	000	MOBILIZATION	LS	96,000.000	1.000	0.000	0.90	86,400.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	5.000	0.000	2.00	5,600.00
0170	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	17.000	2,620.000	0.000	1,930.00	32,810.00
0175	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	23.000	225.000	0.000	455.00	10,465.00
0180	61856002	002	TMA (STATIONARY)	DAY	175.000	56.000	0.000	23.00	4,025.00
0215	06286227	000	ELC SRV TY D 120/240 100(NS)GS(N)SP(O)	EA	3,625.000	4.000	0.000	4.00	14,500.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	177,324.00	177,324.00

Category Subtotal \$440,192.87

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 \$
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,371.82	6,371.82

Category Subtotal \$6,371.82

PROJECT F 2021(833) CONTROL 091100112
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	4,500.000	0.000	0.000	0.00
0065	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.600	4,500.000	0.000	0.000	0.00
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.750	9,000.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	4.500	179.600	0.000	0.000	0.00
0085	04166004	000	DRILL SHAFT (36 IN)	LF	195.000	144.000	0.000	0.000	0.00
0090	04166006	000	DRILL SHAFT (48 IN)	LF	365.000	92.000	0.000	0.000	0.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	385.000	12.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,000.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,000.000	0.000	0.000	0.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	3,800.000	0.000	0.000	0.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	8.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.000	0.000	0.000	0.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	175.000	2.000	0.000	0.000	0.00
0140	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	1,540.000	0.000	0.000	0.00
0145	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	500.000	8.000	0.000	0.000	0.00
0150	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	9,500.000	4.000	0.000	0.000	0.00

CONTRACT ID	091100112	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0155	60646010	000	ITS POLE (30 FT)(90 MPH)	EA	7,600.000	8.000	0.000	0.000	0.00
0160	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,775.000	8.000	0.000	0.000	0.00
0165	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.750	1,300.000	0.000	0.000	0.00
0185	61866016	000	ITS GND BOX (POLY) TY 1 (243636)W/APRN	EA	2,950.000	12.000	0.000	0.000	0.00
0190	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	1,850.000	0.000	0.000	0.00
0195	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.900	3,420.000	0.000	0.000	0.00
0200	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.550	1,830.000	0.000	0.000	0.00
0205	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.850	3,760.000	0.000	0.000	0.00
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	935.000	23.000	0.000	0.000	0.00
0220	63606001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	100.000	4.000	0.000	0.000	0.00
0225	63996001	000	CELLULAR ROUTER	EA	650.000	4.000	0.000	0.000	0.00
0230	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	29,000.000	4.000	0.000	0.000	0.00
0235	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	280.000	240.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	48.000	0.000	0.000	0.00
0245	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	83.250	8.000	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 (\$)
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	003	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 (\$)
0305	96066001		FORCE ACCOUNT ID 1 ITS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$446,564.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) ADDED BY CO #1	CY	66.280	0.00	309.000	20,480.52
01586003		SPEC EXCAV WORK (HYD EXCAVATOR) ADDED BY CO #1	HR	222.710	0.00	80.000	17,816.80
05006001	000	MOBILIZATION	LS	96,000.000	1.00	0.900	86,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	5.00	2.000	5,600.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	17.000	2,620.00	1,930.000	32,810.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	23.000	225.00	455.000	10,465.00
06286227	000	ELC SRV TY D 120/240 100(NS)GS(N)SP(O)	EA	3,625.000	4.00	4.000	14,500.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	215.000	600.00	329.170	70,771.55
61856002	002	TMA (STATIONARY)	DAY	175.000	56.00	23.000	4,025.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	177,324.000	177,324.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,371.820	6,371.82
TOTAL ITEM EARNINGS TO DATE							\$446,564.69