



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500200**
 PROJECT: **C 915-00-200**
 CONTRACT: **05213028**
 AWARD AMOUNT: **\$477,879.25**
 PROJECTED AMOUNT: **\$477,419.25**
 ADJ. PROJECTED AMOUNT: **\$488,050.50**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.02**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **06/22/2022**
 ACCEPTED DATE: **11/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$508,876.73	\$507,436.73	\$1,440.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$508,876.73	\$507,436.73	\$1,440.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,130.00)	(\$4,130.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$504,746.73	\$503,306.73	\$1,440.00
PAID TO CONTRACTOR	\$504,746.73	\$503,306.73	

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>	06/22/2022	<u>ASSESSED LIQ DAMAGES:</u>	7		
<u>TIME CHARGES BEGIN:</u>	09/15/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	144	<u>LIQUIDATED DAMAGES:</u>	7		
<u>C. O. ADJUSTED DAYS:</u>	30			DAYS AT	
<u>CURRENT DAYS:</u>	174			PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	181	<u>TOTAL:</u>	\$4,130.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2023		1	AWAITING FINAL DOCUMENTATION
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING FINAL DOCUMENTATION
12/05/2023		1	Project Records delivered to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
		2
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-200

CONTROL 091500200

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	48,000.000	0.030	\$1,440.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,440.00

CONTRACT LINE ITEMS

PROJECT C 915-00-200 CONTROL 091500200
 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	04166006	000	DRILL SHAFT (48 IN)	LF	415.000	225.000	0.000	225.00	93,375.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	11.250	0.000	12.09	3,929.25
0070	05006001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	1.00	48,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.000	0.000	9.00	22,500.00
0090	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	600.000	9.000	0.000	9.00	5,400.00
0095	60106004	000	CCTV MOUNT (POLE)	EA	175.000	9.000	0.000	9.00	1,575.00
0100	60626026	000	ITS RADIO (DUAL)(2.4 GHZ/5 GHZ)-I-U	EA	4,000.000	2.000	0.000	2.00	8,000.00
0105	60636040	000	SPS-INS (20W) 288W (150AH) 1X50A(2)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0110	60646056	000	ITS POLE (60 FT)(110 MPH)	EA	12,892.000	9.000	0.000	9.00	116,028.00
0115	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,202.000	9.000	0.000	9.00	37,818.00
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.500	3,230.000	0.000	3,220.00	30,590.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	930.000	0.000	775.00	12,400.00
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	570.000	0.000	1,035.00	1,656.00
0135	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	11,310.000	0.000	12,390.00	23,541.00
0140	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	21.000	0.000	21.00	15,750.00
0145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	9.000	0.000	9.00	7,200.00
0150	06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	5,200.000	7.000	0.000	7.00	36,400.00
0155	63046004	000	ITS RVSD (DC & WWA) (INSTALL ONLY)	EA	429.000	9.000	0.000	9.00	3,861.00
0245	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,518.750	0.000	7.000	7.00	10,631.25

Added by CO #1 - CCTV FIELD EQUIPMENT (DIGITAL)

Category Subtotal \$487,654.50

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 \$
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	7,910.00	7,910.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,440.22	3,440.22
0240	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	9,872.01	9,872.01

Item 628.5.1

Category Subtotal \$21,222.23

PROJECT C 915-00-200 CONTROL 091500200
 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 (\$)
0061	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	1.000	258.750	0.000	0.000	0.00
0062	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	1.000	281.250	0.000	0.000	0.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	270.000	0.000	0.000	0.00

0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	270.000	0.000	0.000	0.00
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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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
			DO NOT PAY THIS ITEM						
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0235	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$508,876.73**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166006	000	DRILL SHAFT (48 IN)	LF	415.000	225.00	225.000	93,375.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	11.25	12.090	3,929.25
05006001	000	MOBILIZATION	LS	48,000.000	1.00	1.000	48,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.00	9.000	22,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.500	3,230.00	3,220.000	30,590.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	930.00	775.000	12,400.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	570.00	1,035.000	1,656.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	11,310.00	12,390.000	23,541.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	21.00	21.000	15,750.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	9.00	9.000	7,200.00
06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	5,200.000	7.00	7.000	36,400.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	600.000	9.00	9.000	5,400.00
60106004	000	CCTV MOUNT (POLE)	EA	175.000	9.00	9.000	1,575.00
60626026	000	ITS RADIO (DUAL)(2.4 GHZ/5 GHZ)-I-U	EA	4,000.000	2.00	2.000	8,000.00
60636040	000	SPS-INS (20W) 288W (150AH) 1X50A(2)	EA	4,500.000	2.00	2.000	9,000.00
60646056	000	ITS POLE (60 FT)(110 MPH)	EA	12,892.000	9.00	9.000	116,028.00
60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,202.000	9.00	9.000	37,818.00
63046004	000	ITS RVSD (DC & WWA) (INSTALL ONLY)	EA	429.000	9.00	9.000	3,861.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	9,872.010	9,872.01
		Item 628.5.1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	7,910.000	7,910.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,440.220	3,440.22
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,518.750	0.00	7.000	10,631.25

Added by CO #1 - CCTV FIELD EQUIPMENT (DIGITAL)

TOTAL ITEM EARNINGS TO DATE

\$508,876.73