



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **002809116**
 PROJECT: **IM 0108(181)**
 CONTRACT: **07183048**
 AWARD AMOUNT: **\$15,083,451.80**
 PROJECTED AMOUNT: **\$15,083,451.79**
 ADJ. PROJECTED AMOUNT: **\$15,360,483.10**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0046**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/25/2022** to **05/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/09/2018**
 WORK BEGIN DATE: **03/18/2019**
 ACCEPTED DATE: **03/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,460,322.65	\$15,460,322.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,460,322.65	\$15,460,322.65	\$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	\$15,460,322.65	\$15,460,322.65	\$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: 03/18/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 300
C. O. ADJUSTED DAYS: 150
CURRENT DAYS: 450
DAYS CHARGED TO DATE: 447
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2022		1	A final estimate was generated on 5/24/22 but whenever it was approved in SM it showed up as a progress estimate. To properly close this project out a zero dollar FINAL estimate is being generated on 5/26/22.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT IM 0108(181) CONTROL 002809116
 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 \$
0095	01006001	000	PREPARING ROW	AC	6,417.600	1.000	0.000	1.00	6,417.60
0096	01046009		REMOVING CONC (RIPRAP)	SY	18.900	0.000	44.440	410.03	7,749.57
0125	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	446.580	5,887.000	-48.000	6,072.00	2,711,633.76
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	385.310	339.800	-2.560	363.23	139,956.14
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	406.560	783.000	0.000	522.19	212,299.54
0140	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	1.00	1,500,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,826.200	20.000	7.000	27.00	103,307.40
0150	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.430	6,387.500	0.000	6,862.50	133,338.38
0151	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,969.400	0.000	2.000	2.00	5,938.80
0155	05406016	000	DWNSTREAM ANCHOR TERMINAL SECTION	EA	1,039.500	47.000	0.000	52.00	54,054.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	165.000	0.000	425.00	1,117.75
0161	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	261.200	0.000	10.000	2.00	522.40
			CO #13-Added work at C-26 & C-28						
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,362.500	45.000	1.000	55.00	129,937.50
0166	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	335.980	0.000	10.000	7.00	2,351.86
			CO #13-Added work at C-26 & C-28						
0170	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	641.760	7.000	0.000	7.00	4,492.32
0175	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	513.410	39.000	0.000	30.00	15,402.30
0180	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	513.410	159.000	0.000	109.00	55,961.69
0185	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	33,531.830	140.000	-1.000	139.00	4,660,924.37
0190	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	4.660	32,749.000	0.000	32,749.00	152,610.34
0195	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	4.890	42,978.000	-1,467.000	41,511.00	202,988.79
0200	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.180	8,375.000	-190.000	17,107.00	191,256.26
0225	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.090	32,453.000	0.000	39,914.00	43,506.26
0230	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.090	134,095.000	-1,440.000	119,856.00	130,643.04
0235	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	9,960.000	0.000	21,989.00	26,386.80
0240	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.270	50,630.000	0.000	50,630.00	64,300.10
0245	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.420	50,698.000	-1,888.000	30,835.00	43,785.70
0250	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.010	69,484.000	-2,236.000	55,586.00	56,141.86
0255	06246001	000	GROUND BOX TY A (122311)	EA	602.330	53.000	0.000	93.00	56,016.69
0260	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	653.350	86.000	69.000	115.00	75,135.25
0270	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	681.700	172.000	-79.000	119.00	81,122.30
0285	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	5,166.710	24.000	7.000	33.00	170,501.43
0325	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	27,494.500	3.000	0.000	3.00	82,483.50
0330	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	27,494.500	97.000	-1.000	96.00	2,639,472.00
0335	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	27,494.500	40.000	0.000	40.00	1,099,780.00
0340	61856002	000	TMA (STATIONARY)	DAY	307.980	300.000	0.000	728.00	224,209.44
0363	96066001		FORCE ACCOUNT ID 1	DOL	4,402.110	0.000	1.000	1.00	4,402.11
			FA1-Asphalt removal for mow strip placement						
0364	96066002		FORCE ACCOUNT ID 2	DOL	12,251.030	0.000	1.000	1.00	12,251.03
			CO28-lower/raise HM lighting for City of Beaumont's insp						
0365	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,072.60	2,072.60
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	17,765.10	17,765.10

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 \$
0375	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5 TxDOT evaluate drill shafts	DOL	124,740.630	0.000	1.000	1.00	124,740.63
0376	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4-HM C-4 repairs due to 3rd party accident	DOL	1.000	0.000	28,790.260	28,790.26	28,790.26
0377	96086003		UNIQUE CHANGE ORDER ITEM 3 Provide & place steel casing as needed. Pay by LF installed	DOL	418.590	0.000	32.000	28.00	11,720.52
0378	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #7 HM2-6A HM foundation removal due to 3rd party damage	DOL	7,235.990	0.000	1.000	1.00	7,235.99
0379	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 9 HM foundation exploration	DOL	1,108.500	0.000	5.000	10.00	11,085.00
0380	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 10 HM foundation repairs determined by TxDOT	DOL	4,927.190	0.000	3.000	4.00	19,708.76
0381	96086007		UNIQUE CHANGE ORDER ITEM 7 CO #11-HM foundation removal	DOL	7,355.300	0.000	4.000	4.00	29,421.20
0382	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #14 Replace stolen HM cables	DOL	9,993.870	0.000	1.000	1.00	9,993.87
0383	96086009		UNIQUE CHANGE ORDER ITEM 9 CO #15 Weekend lane closure	DOL	13,714.920	0.000	1.000	1.00	13,714.92
0384	96086010		UNIQUE CHANGE ORDER ITEM 10 CO #20-TxDOT shutdown during placement of HM 10-4A	DOL	18,665.120	0.000	1.000	1.00	18,665.12
0385	96086011		UNIQUE CHANGE ORDER ITEM 11 CO #22 Remove/replace A-7	DOL	11,412.940	0.000	1.000	1.00	11,412.94
0386	96086012		UNIQUE CHANGE ORDER ITEM 12 CO19 Remove/replace service damaged by 3rd party	DOL	1.000	0.000	2,218.880	2,218.88	2,218.88
0387	96086013		UNIQUE CHANGE ORDER ITEM 13 CO#24-Remove A-27 pole	DOL	11,412.940	0.000	1.000	1.00	11,412.94
0388	96086014		UNIQUE CHANGE ORDER ITEM 14 CO #26 Project shutdown for Project Safety Stand Down	DOL	13,233.170	0.000	1.000	1.00	13,233.17
0400	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 200775-D223	DOL	1.000	0.000	20,602.740	20,602.74	20,602.74
0401	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO #23	EA	34.130	0.000	50.000	58.00	1,979.54
0402	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 CO #23	EA	34.130	0.000	50.000	63.00	2,150.19

Category Subtotal \$15,460,322.65

PROJECT IM 0108(181) CONTROL 002809116

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 (\$)
0100	01626002	000	BLOCK SODDING	SY	5.250	890.000	0.000	0.000	0.00
0105	03606027	000	CURB (TYPE II)	LF	18.290	75.000	-75.000	0.000	0.00
0205	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	6.510	1,073.000	0.000	0.000	0.00
0210	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	12.800	6,623.000	-88.000	0.000	0.00

CONTRACT ID	002809116	ESTIMATE	0046	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8	
0215	06186070	000	CONDT (RM) (2")	LF	25.360	2,276.000	-107.000	0.000	0.00	
0220	06186074	000	CONDT (RM) (3")	LF	39.890	292.000	-15.000	0.000	0.00	
0265	06246009	000	GROUND BOX TY D (162922)	EA	681.700	19.000	-4.000	0.000	0.00	
0275	06286024	000	ELC SRV TY A 120/240 100(NS)SS(E)SP(O)	EA	4,893.710	5.000	-5.000	0.000	0.00	
0280	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	4,741.460	1.000	0.000	0.000	0.00	
0290	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.250	460.000	-460.000	0.000	0.00	
0295	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	6.500	200.000	-200.000	0.000	0.00	
0300	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	840.000	1.000	-1.000	0.000	0.00	
0305	06666226	007	PAVEMENT SEALER 8"	LF	1.100	460.000	-460.000	0.000	0.00	
0310	06666228	007	PAVEMENT SEALER 12"	LF	1.100	200.000	-200.000	0.000	0.00	
0315	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	1.000	-1.000	0.000	0.00	
0320	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	1.000	-1.000	0.000	0.00	
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,460,322.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	6,417.600	1.00	1.000	6,417.60
01046009		REMOVING CONC (RIPRAP)	SY	18.900	0.00	410.030	7,749.57
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	446.580	5,887.00	6,072.000	2,711,633.76
04326001	000	RIPRAP (CONC)(4 IN)	CY	385.310	339.80	363.230	139,956.14
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	406.560	783.00	522.185	212,299.54
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	1.000	1,500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,826.200	20.00	27.000	103,307.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.430	6,387.50	6,862.500	133,338.38
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,969.400	0.00	2.000	5,938.80
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,039.500	47.00	52.000	54,054.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	165.00	425.000	1,117.75
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	261.200	0.00	2.000	522.40
		CO #13-Added work at C-26 & C-28					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,362.500	45.00	55.000	129,937.50
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	335.980	0.00	7.000	2,351.86
		CO #13-Added work at C-26 & C-28					
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	641.760	7.00	7.000	4,492.32
06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	513.410	39.00	30.000	15,402.30
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	513.410	159.00	109.000	55,961.69
06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	33,531.830	140.00	139.000	4,660,924.37
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	4.660	32,749.00	32,749.000	152,610.34
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	4.890	42,978.00	41,511.000	202,988.79
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.180	8,375.00	17,107.000	191,256.26
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.090	32,453.00	39,914.000	43,506.26
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.090	134,095.00	119,856.000	130,643.04
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	9,960.00	21,989.000	26,386.80
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.270	50,630.00	50,630.000	64,300.10
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.420	50,698.00	30,835.000	43,785.70
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.010	69,484.00	55,586.000	56,141.86
06246001	000	GROUND BOX TY A (122311)	EA	602.330	53.00	93.000	56,016.69
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	653.350	86.00	115.000	75,135.25
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	681.700	172.00	119.000	81,122.30
06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	5,166.710	24.00	33.000	170,501.43
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.130	0.00	58.000	1,979.54
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	34.130	0.00	63.000	2,150.19
61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	27,494.500	3.00	3.000	82,483.50
61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	27,494.500	97.00	96.000	2,639,472.00
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	27,494.500	40.00	40.000	1,099,780.00
61856002	000	TMA (STATIONARY)	DAY	307.980	300.00	728.000	224,209.44
96066001		FORCE ACCOUNT ID 1	DOL	4,402.110	0.00	1.000	4,402.11
		FA1-Asphalt removal for mow strip placement					
96066002		FORCE ACCOUNT ID 2	DOL	12,251.030	0.00	1.000	12,251.03
		CO28-lower/raise HM lighting for City of Beaumont's insp					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,072.600	2,072.60

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	17,765.100	17,765.10
96076001	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	20,602.740	20,602.74
	District + Account: 200775-D223					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	124,740.630	0.00	1.000	124,740.63
	CO#5 TxDOT evaluate drill shafts					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	28,790.260	28,790.26
	CO #4-HM C-4 repairs due to 3rd party accident					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	418.590	0.00	28.000	11,720.52
	Provide & place steel casing as needed. Pay by LF installed					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	7,235.990	0.00	1.000	7,235.99
	CO #7 HM2-6A HM foundation removal due to 3rd party damage					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	1,108.500	0.00	10.000	11,085.00
	CO 9 HM foundation exploration					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	4,927.190	0.00	4.000	19,708.76
	CO 10 HM foundation repairs determined by TxDOT					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	7,355.300	0.00	4.000	29,421.20
	CO #11-HM foundation removal					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	9,993.870	0.00	1.000	9,993.87
	CO #14 Replace stolen HM cables					
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	13,714.920	0.00	1.000	13,714.92
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	18,665.120	0.00	1.000	18,665.12
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	11,412.940	0.00	1.000	11,412.94
	CO #22 Remove/replace A-7					
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	2,218.880	2,218.88
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	11,412.940	0.00	1.000	11,412.94
	CO#24-Remove A-27 pole					
96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	13,233.170	0.00	1.000	13,233.17
	CO #26 Project shutdown for Project Safety Stand Down					

TOTAL ITEM EARNINGS TO DATE \$15,460,322.65