



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091327091**
 PROJECT: **STP 2023(718)HESG**
 CONTRACT: **05233252**
 AWARD AMOUNT: **\$50,135.50**
 PROJECTED AMOUNT: **\$51,819.50**
 ADJ. PROJECTED AMOUNT: **\$49,754.50**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **12/06/2023**
 ACCEPTED DATE: **07/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,920.50	\$47,770.50	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,920.50	\$47,770.50	\$150.00
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	\$47,920.50	\$47,770.50	\$150.00

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

<u>WORK BEGIN DATE:</u>	12/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/17/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	15	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	13	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	AWAITING FINAL DOCUMENTATION
06/27/2024		1	AWAITING FINAL DOCUMENTATION
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION
07/04/2024		1	AWAITING FINAL DOCUMENTATION
07/05/2024		1	AWAITING FINAL DOCUMENTATION
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING FINAL DOCUMENTATION
07/09/2024		1	AWAITING FINAL DOCUMENTATION
07/10/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
		<hr/>
		10
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(718)HESG CONTROL 091327091
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	5,000.000	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$150.00

CONTRACT LINE ITEMS

PROJECT STP 2023(718)HESG CONTROL 091327091
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	10.000	0.000	10.00	3,000.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	1,000.000	0.350	0.000	0.35	350.00
0070	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,450.000	1.000	0.000	1.00	2,450.00
0080	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,850.000	1.000	0.000	1.00	6,850.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	70.000	0.000	70.00	1,470.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.150	70.000	0.000	70.00	150.50
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	140.000	0.000	140.00	315.00
0100	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.000	0.000	4.00	3,200.00
0110	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	850.000	3.000	0.000	3.00	2,550.00
0115	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	3.000	0.000	2.00	300.00
0120	61856002	002	TMA (STATIONARY)	DAY	295.000	10.000	-7.000	3.00	885.00
0125	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,300.000	2.000	0.000	2.00	6,600.00
0130	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,600.000	2.000	0.000	2.00	7,200.00
								Category Subtotal	\$47,920.50

PROJECT STP 2023(718)HESG CONTROL 091327091
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0131	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0132	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0133	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0134	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	90.000	0.000	0.000	0.00
0136	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	90.000	0.000	0.000	0.00
0137	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0138	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0139	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0141	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0142	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$47,920.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	10.00	10.000	3,000.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,000.000	0.35	0.350	350.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,450.000	1.00	1.000	2,450.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,850.000	1.00	1.000	6,850.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	70.00	70.000	1,470.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.150	70.00	70.000	150.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	140.00	140.000	315.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,600.000	1.00	1.000	7,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.00	4.000	3,200.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	850.000	3.00	3.000	2,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	3.00	2.000	300.00
61856002	002	TMA (STATIONARY)	DAY	295.000	10.00	3.000	885.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,300.000	2.00	2.000	6,600.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,600.000	2.00	2.000	7,200.00
TOTAL ITEM EARNINGS TO DATE							\$47,920.50