



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **006502056**
 PROJECT: **F 2021(936)**
 CONTRACT: **08213273**
 AWARD AMOUNT: **\$104,464.30**
 PROJECTED AMOUNT: **\$104,464.30**
 ADJ. PROJECTED AMOUNT: **\$116,283.97**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **US 96**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/10/2022** to **01/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.19**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **12/09/2022**
 PHYSICAL WORK COMPLETION DATE: **02/08/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,014.97	\$116,702.97	\$312.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,014.97	\$116,702.97	\$312.00
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	\$117,014.97	\$116,702.97	\$312.00

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: 03/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 17
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 21
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 02/08/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2023		1	Final Estimate Processed

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(936)

CONTROL 006502056

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	10,400.000	0.030	\$312.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$312.00

CONTRACT LINE ITEMS

PROJECT F 2021(936) CONTROL 006502056
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	258.000	13.000	0.000	13.00	3,354.00
0065	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	283.000	17.000	0.000	17.00	4,811.00
0066	04206037		CL C CONC (COLUMN)	CY	2,581.860	0.000	1.800	1.80	4,647.35
0067	04966018		REMOVE STR (CONC)	EA	2,830.600	0.000	1.000	1.00	2,830.60
0070	05006001	000	MOBILIZATION	LS	10,400.000	1.000	0.000	1.00	10,400.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,029.000	2.000	0.000	2.00	2,058.00
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.750	5.000	0.000	5.00	43.75
0085	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.700	5.000	0.000	5.00	63.50
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	22.330	205.000	0.000	205.00	4,577.65
0095	61856002	002	TMA (STATIONARY)	DAY	184.000	4.000	1.000	4.00	736.00
0100	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.200	710.000	0.000	710.00	852.00
0105	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	470.000	0.000	470.00	611.00
0110	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.920	45.000	0.000	45.00	131.40
0115	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	915.000	3.000	0.000	4.00	3,660.00
0120	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	4,693.000	1.000	0.000	1.00	4,693.00
0125	63066001	000	VIVDS PROSR SYS	EA	5,650.000	1.000	0.000	1.00	5,650.00
0130	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,710.000	3.000	0.000	3.00	5,130.00
0135	63066005	000	VIVDS CNTRL SOFTWARE	EA	435.000	1.000	0.000	1.00	435.00
0140	63066007	000	VIVDS CABLING	LF	2.600	605.000	0.000	605.00	1,573.00
0145	06366001	001	ALUMINUM SIGNS (TY A)	SF	68.630	30.000	0.000	30.00	2,058.90
0150	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,268.000	1.000	0.000	1.00	22,268.00
0155	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,835.000	1.000	0.000	1.00	1,835.00
0160	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	151.000	6.000	0.000	6.00	906.00
0165	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	151.000	1.000	0.000	1.00	151.00
0170	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	151.000	6.000	0.000	6.00	906.00
0175	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	151.000	2.000	0.000	2.00	302.00
0180	06826005	000	VEH SIG SEC (12")LED(RED)	EA	151.000	6.000	0.000	6.00	906.00
0185	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	151.000	1.000	0.000	1.00	151.00
0190	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	111.000	6.000	0.000	6.00	666.00
0195	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	134.000	1.000	0.000	1.00	134.00
0200	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.310	1,610.000	0.000	1,610.00	3,719.10
0201	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	5.950	0.000	250.000	250.00	1,487.50
0205	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,128.000	1.000	0.000	1.00	9,128.00
0210	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	13,469.000	1.000	0.000	1.00	13,469.00
0221	96086001		UNIQUE CHANGE ORDER ITEM 1 Remobilization	DOL	1,376.610	0.000	1.000	1.00	1,376.61
0222	96086002		UNIQUE CHANGE ORDER ITEM 2 Remobilization CO #2	DOL	1,293.610	0.000	1.000	1.00	1,293.61

Category Subtotal \$117,014.97

PROJECT F 2021(936) CONTROL 006502056

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 (\$)
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$117,014.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	258.000	13.00	13.000	3,354.00
04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	283.000	17.00	17.000	4,811.00
04206037		CL C CONC (COLUMN)	CY	2,581.860	0.00	1.800	4,647.35
04966018		REMOVE STR (CONC)	EA	2,830.600	0.00	1.000	2,830.60
05006001	000	MOBILIZATION	LS	10,400.000	1.00	1.000	10,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,029.000	2.00	2.000	2,058.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.750	5.00	5.000	43.75
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.700	5.00	5.000	63.50
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	22.330	205.00	205.000	4,577.65
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.200	710.00	710.000	852.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	470.00	470.000	611.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.920	45.00	45.000	131.40
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	915.000	3.00	4.000	3,660.00
06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	4,693.000	1.00	1.000	4,693.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	68.630	30.00	30.000	2,058.90
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,268.000	1.00	1.000	22,268.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,835.000	1.00	1.000	1,835.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	151.000	6.00	6.000	906.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	151.000	1.00	1.000	151.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	151.000	6.00	6.000	906.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	151.000	2.00	2.000	302.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	151.000	6.00	6.000	906.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	151.000	1.00	1.000	151.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	111.000	6.00	6.000	666.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	134.000	1.00	1.000	134.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.310	1,610.00	1,610.000	3,719.10
06846010		TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	5.950	0.00	250.000	1,487.50
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,128.000	1.00	1.000	9,128.00
06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	13,469.000	1.00	1.000	13,469.00
61856002	002	TMA (STATIONARY)	DAY	184.000	4.00	4.000	736.00
63066001	000	VIVDS PROSR SYS	EA	5,650.000	1.00	1.000	5,650.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,710.000	3.00	3.000	5,130.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	435.000	1.00	1.000	435.00
63066007	000	VIVDS CABLING	LF	2.600	605.00	605.000	1,573.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Remobilization	DOL	1,376.610	0.00	1.000	1,376.61
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,293.610	0.00	1.000	1,293.61

TOTAL ITEM EARNINGS TO DATE

\$117,014.97