



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **639075001**
 PROJECT: **RMC - 639075001**
 CONTRACT: **10211602**
 AWARD AMOUNT: **\$157,495.00**
 PROJECTED AMOUNT: **\$157,495.00**
 ADJ. PROJECTED AMOUNT: **\$170,748.00**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH0286**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.96**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2021**
 AWARD DATE: **10/19/2021**
 NOTICE TO PROCEED DATE: **10/28/2021**
 WORK BEGIN DATE: **04/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,735.00	\$158,735.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,735.00	\$158,735.00	\$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	\$158,735.00	\$158,735.00	\$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: 04/26/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

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
04/01/2024		1	Awaiting AEP to connect new service.
04/02/2024		1	Awaiting AEP to connect new service.
04/03/2024		1	Awaiting AEP to connect new service.
04/04/2024		1	Awaiting AEP to connect new service.
04/05/2024		1	Awaiting AEP to connect new service.
04/06/2024		1	Awaiting AEP to connect new service.
04/07/2024		1	Awaiting AEP to connect new service.
04/08/2024		1	Awaiting AEP to connect new service.
04/09/2024		1	Awaiting AEP to connect new service.
04/10/2024		1	Awaiting AEP to connect new service.
04/11/2024		1	Awaiting AEP to connect new service.
04/12/2024		1	Awaiting AEP to connect new service.
04/13/2024		1	Awaiting AEP to connect new service.
04/14/2024		1	Awaiting AEP to connect new service.
04/15/2024		1	Awaiting AEP to connect new service.
04/16/2024		1	Awaiting AEP to connect new service.
04/17/2024		1	Awaiting AEP to connect new service.
04/18/2024		1	Awaiting AEP to connect new service.
04/19/2024		1	Awaiting AEP to connect new service.
04/20/2024		1	Awaiting AEP to connect new service.
04/21/2024		1	Awaiting AEP to connect new service.
04/22/2024		1	Awaiting AEP to connect new service.
04/23/2024		1	Awaiting AEP to connect new service.
04/24/2024		1	Awaiting AEP to connect new service.
04/25/2024		1	Awaiting AEP to connect new service.
04/26/2024		1	Awaiting AEP to connect new service.
04/27/2024		1	Awaiting AEP to connect new service.
04/28/2024		1	Awaiting AEP to connect new service.
04/29/2024		1	Awaiting AEP to connect new service.
04/30/2024		1	Awaiting AEP to connect new service.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639075001 CONTROL 639075001
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	100.000	0.000	6.00	12.00
0080	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	995.000	10.000	0.000	10.00	9,950.00
0090	60276003	000	CONDUIT (PREPARE)	LF	0.950	100.000	0.000	100.00	95.00
0095	60276008	000	GROUND BOX (PREPARE)	EA	375.000	10.000	0.000	10.00	3,750.00
0100	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	9,750.000	10.000	0.000	10.00	97,500.00
0105	61856002	002	TMA (STATIONARY)	DAY	125.000	60.000	0.000	3.00	375.00
0110	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,000.000	3.000	0.000	2.00	2,000.00
0115	06286082	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(O)	EA	6,100.000	3.000	0.000	3.00	18,300.00
0150	96086001		UNIQUE CHANGE ORDER ITEM 1 Replace Transformers	DOL	1,325.300	0.000	10.000	10.00	13,253.00

Category Subtotal \$158,735.00

PROJECT RMC - 639075001 CONTROL 639075001
 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 (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	2.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$158,735.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	100.00	6.000	12.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,000.000	3.00	2.000	2,000.00
06286082	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(O)	EA	6,100.000	3.00	3.000	18,300.00
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	995.000	10.00	10.000	9,950.00
60276003	000	CONDUIT (PREPARE)	LF	0.950	100.00	100.000	95.00
60276008	000	GROUND BOX (PREPARE)	EA	375.000	10.00	10.000	3,750.00
61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	9,750.000	10.00	10.000	97,500.00
61856002	002	TMA (STATIONARY)	DAY	125.000	60.00	3.000	375.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Replace Transformers	DOL	1,325.300	0.00	10.000	13,253.00

TOTAL ITEM EARNINGS TO DATE

\$158,735.00