



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639422001**
 PROJECT: **RMC - 639422001**
 CONTRACT: **01224206**
 AWARD AMOUNT: **\$402,705.00**
 PROJECTED AMOUNT: **\$403,705.00**
 ADJ. PROJECTED AMOUNT: **\$403,705.00**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH0358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **38.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **04/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$430,990.90	\$377,086.90	\$53,904.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$430,990.90	\$377,086.90	\$53,904.00
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	\$430,990.90	\$377,086.90	\$53,904.00

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>	04/19/2022	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	180		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	69	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2024		1	Additonal funding provided; preparing work order	30	7	23
07/02/2024		1	Additonal funding provided; preparing work order			
07/03/2024		1	Additonal funding provided; preparing work order	OTHER - SEE RMRKS		23
07/04/2024		1	Additonal funding provided; preparing work order			
07/05/2024		1	Additonal funding provided; preparing work order			
07/06/2024		1	Additonal funding provided; preparing work order			
07/07/2024		1	Additonal funding provided; preparing work order			
07/08/2024		1	Additonal funding provided; preparing work order			
07/09/2024		1	Additonal funding provided; preparing work order			
07/10/2024		1	Additonal funding provided; preparing work order			
07/11/2024		1	Additonal funding provided; preparing work order			
07/12/2024		1	Additonal funding provided; preparing work order			
07/13/2024		1	Additonal funding provided; preparing work order			
07/14/2024		1	Additonal funding provided; preparing work order			
07/15/2024		1	Additonal funding provided; preparing work order			
07/16/2024		1	Additonal funding provided; preparing work order			
07/17/2024		1	Additonal funding provided; preparing work order			
07/18/2024		1	Additonal funding provided; preparing work order			
07/19/2024		1	Additonal funding provided; preparing work order			
07/20/2024		1	Additonal funding provided; preparing work order			
07/21/2024		1	Additonal funding provided; preparing work order			
07/22/2024	1					
07/23/2024	1					
07/24/2024	1					
07/25/2024	1					
07/26/2024	1					

07/27/2024	1	No work performed
07/28/2024	1	No work performed
07/29/2024	1	
07/30/2024	1	

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639422001 CONTROL 639422001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	59.000	\$5,900.00	100.00	59.00
0130	61856002	002	TMA (STATIONARY)	DAY	225.000	7.000	\$1,575.00	180.00	17.00
0135	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	90.000	\$112.50	2,000.00	90.00
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	27,245.000	\$46,316.50	30,000.00	65,342.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$53,904.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639422001 CONTROL 639422001
 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	40,000.000	1.000	0.000	0.90	36,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	4.00	6,000.00
0085	60006058	000	REMOVE GROUND BOX	EA	200.000	10.000	0.000	5.00	1,000.00
0090	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	100.000	0.000	59.00	5,900.00
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0110	60276008	000	GROUND BOX (PREPARE)	EA	475.000	5.000	0.000	5.00	2,375.00
0115	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	100.000	0.000	100.00	60,000.00
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	10,000.000	0.000	12,173.00	133,903.00
0125	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.000	1,000.000	0.000	1,559.00	24,944.00
0130	61856002	002	TMA (STATIONARY)	DAY	225.000	180.000	0.000	17.00	3,825.00
0135	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	2,000.000	0.000	90.00	112.50
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	30,000.000	0.000	65,342.00	111,081.40
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,050.000	30.000	0.000	37.00	38,850.00
								Category Subtotal	\$430,990.90

PROJECT RMC - 639422001 CONTROL 639422001
 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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	10.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	10.000	0.000	0.000	0.00
0080	60006009	000	REPLACE CONDUCTOR	LF	1.000	1,000.000	0.000	0.000	0.00
0095	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	195.000	100.000	0.000	0.000	0.00
0105	60276003	000	CONDUIT (PREPARE)	LF	1.300	200.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$430,990.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	4.000	6,000.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	100.00	100.000	60,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	10,000.00	12,173.000	133,903.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.000	1,000.00	1,559.000	24,944.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	2,000.00	90.000	112.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	30,000.00	65,342.000	111,081.40
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,050.000	30.00	37.000	38,850.00
60006058	000	REMOVE GROUND BOX	EA	200.000	10.00	5.000	1,000.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	100.00	59.000	5,900.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
60276008	000	GROUND BOX (PREPARE)	EA	475.000	5.00	5.000	2,375.00
61856002	002	TMA (STATIONARY)	DAY	225.000	180.00	17.000	3,825.00
TOTAL ITEM EARNINGS TO DATE							\$430,990.90