



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **011709002**
 PROJECT: **STP 2020(795)HES**
 CONTRACT: **05203034**
 AWARD AMOUNT: **\$157,172.40**
 PROJECTED AMOUNT: **\$168,172.40**
 ADJ. PROJECTED AMOUNT: **\$159,877.40**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/08/2021** to **07/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.59**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **11/12/2020**
 ACCEPTED DATE: **07/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,692.40	\$154,242.40	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,692.40	\$154,242.40	\$450.00
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	\$154,692.40	\$154,242.40	\$450.00

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: 11/12/2020
TIME CHARGES BEGIN: 10/05/2020
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 36
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
07/14/2021	1	Final Mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(795)HES

CONTROL 011709002

CATEGORY 001

DESCRIPTION ROADWAY ITEMS US 190 @ FM 2038

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT STP 2020(795)HES CONTROL 011709002
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS US 190 @ FM 2038

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	2.000	0.000	2.00	2,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	13.000	0.000	10.00	2,000.00
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	52.000	0.000	52.00	14,300.00
0085	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	975.000	2.000	0.000	2.00	1,950.00
0090	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	4.000	0.000	4.00	1,000.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	135.000	0.000	135.00	1,485.00
0105	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.000	120.000	0.000	120.00	1,680.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.350	420.000	0.000	420.00	567.00
0115	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,100.000	1.000	0.000	1.00	4,100.00
0120	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,750.000	1.000	0.000	1.00	4,750.00
0125	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.730	600.000	0.000	600.00	1,038.00
0130	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,500.000	4.000	0.000	4.00	22,000.00
0135	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.780	1,280.000	0.000	1,280.00	2,278.40
0140	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.150	510.000	0.000	510.00	1,096.50
0145	06826021	000	BACK PLATE (12")(1 SEC)	EA	70.000	8.000	0.000	8.00	560.00
0150	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00

Category Subtotal \$77,304.90

PROJECT STP 2020(795)HES CONTROL 072001041
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS FM 149 @ Pearl Lane

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	1.000	0.000	1.00	1,250.00
0485	61856002	002	TMA (STATIONARY)	DAY	200.000	5.000	0.000	3.00	600.00
0490	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	2.250	8.500	10.75	322.50
0495	06876001	000	PED POLE ASSEMBLY	EA	1,400.000	2.000	0.000	2.00	2,800.00
0500	63506001	000	LEAD LED CHEVRON	EA	6,000.000	2.000	0.000	2.00	12,000.00
0505	63506002	000	LED CHEVRON	EA	3,500.000	10.000	0.000	12.00	42,000.00
0510	63546001	000	LEAD LED CURVE SIGN	EA	6,000.000	2.000	0.000	2.00	12,000.00
0515	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	535.000	8.000	0.000	9.00	4,815.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	16.000	0.000	16.00	1,600.00

Category Subtotal \$77,387.50

PROJECT STP 2020(795)HES CONTROL 011709002
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS US 190 @ FM 2038

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	45.000	-45.000	0.000	0.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	8.000	0.000	0.000	0.00

0200	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT US 190 @ FM 2038

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(795)HES **CONTROL** 072001041

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS FM 149 @ Pearl Lane

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	45.000	-45.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$154,692.40

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	275.000	52.00	52.000	14,300.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	3.00	3.000	3,750.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	135.00	135.000	1,485.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.000	120.00	120.000	1,680.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.350	420.00	420.000	567.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.780	1,280.00	1,280.000	2,278.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	975.000	2.00	2.000	1,950.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.150	510.00	510.000	1,096.50
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,100.000	1.00	1.000	4,100.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	2.25	10.750	322.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	535.000	8.00	9.000	4,815.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	16.00	16.000	1,600.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,750.000	1.00	1.000	4,750.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.00	4.000	1,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	4.00	4.000	1,000.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	70.000	8.00	8.000	560.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.730	600.00	600.000	1,038.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,500.000	4.00	4.000	22,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,400.000	2.00	2.000	2,800.00
61856002	002	TMA (STATIONARY)	DAY	200.000	18.00	13.000	2,600.00
63506001	000	LEAD LED CHEVRON	EA	6,000.000	2.00	2.000	12,000.00
63506002	000	LED CHEVRON	EA	3,500.000	10.00	12.000	42,000.00
63546001	000	LEAD LED CURVE SIGN	EA	6,000.000	2.00	2.000	12,000.00
TOTAL ITEM EARNINGS TO DATE							\$154,692.40