



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **014405043**
 PROJECT: **STP 2018(033)HES**
 CONTRACT: **10173229**
 AWARD AMOUNT: **\$146,702.25**
 PROJECTED AMOUNT: **\$150,206.25**
 ADJ. PROJECTED AMOUNT: **\$158,786.25**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH 238**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **02/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **05/23/2018**
 ACCEPTED DATE: **02/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$157,712.25	\$157,337.25	\$375.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$157,712.25	\$157,337.25	\$375.00
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	\$157,712.25	\$157,337.25	\$375.00

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>	05/23/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/08/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	60	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2021		1	AWAITING FINAL DOCUMENTATION
01/27/2021		1	AWAITING FINAL DOCUMENTATION
01/28/2021		1	AWAITING FINAL DOCUMENTATION
01/29/2021		1	AWAITING FINAL DOCUMENTATION
01/30/2021		1	SATURDAY
01/31/2021		1	SUNDAY
02/01/2021		1	AWAITING FINAL DOCUMENTATION
02/02/2021		1	AWAITING FINAL DOCUMENTATION
02/03/2021		1	AWAITING FINAL DOCUMENTATION
02/04/2021		1	AWAITING FINAL DOCUMENTATION
02/05/2021		1	AWAITING FINAL DOCUMENTATION
02/06/2021		1	SATURDAY
02/07/2021		1	SUNDAY
02/08/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		9
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(033)HES CONTROL 014405043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	12,500.000	0.030	\$375.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$375.00

CONTRACT LINE ITEMS

PROJECT STP 2018(033)HES CONTROL 014405043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	215.000	100.000	0.000	100.00	21,500.00
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	325.000	26.400	26.400	52.80	17,160.00
0085	05006001	000	MOBILIZATION	LS	12,500.000	1.000	0.000	1.00	12,500.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,204.000	4.000	0.000	4.00	8,816.00
0095	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,670.000	10.000	0.000	11.00	40,370.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.250	485.000	0.000	525.00	4,331.25
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	825.000	0.000	875.00	11,375.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	1,400.000	0.000	1,270.00	1,651.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	2,800.000	0.000	2,540.00	3,429.00
0120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	3.000	0.000	1.00	850.00
0125	06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	3,750.000	3.000	0.000	3.00	11,250.00
0130	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	3,385.000	1.000	0.000	1.00	3,385.00
0135	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	8,750.000	1.000	0.000	1.00	8,750.00
0140	06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,914.000	1.000	0.000	1.00	1,914.00
0145	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	270.000	4.000	0.000	4.00	1,080.00
0150	06826005	000	VEH SIG SEC (12")LED(RED)	EA	270.000	2.000	0.000	2.00	540.00
0155	06826021	000	BACK PLATE (12")(1 SEC)	EA	90.000	6.000	0.000	6.00	540.00
0160	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.700	80.000	0.000	80.00	136.00
0165	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,485.000	1.000	0.000	1.00	3,485.00
0170	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,650.000	1.000	0.000	1.00	4,650.00
Category Subtotal									\$157,712.25

PROJECT STP 2018(033)HES CONTROL 014405043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0171	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0172	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0173	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0174	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0176	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0177	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0178	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0179	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 014405043

ESTIMATE 0035

CONTRACTOR'S ESTIMATE PACKAGE

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0181	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0182	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 \$157,712.25

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	215.000	100.00	100.000	21,500.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	325.000	26.40	52.800	17,160.00
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05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,204.000	4.00	4.000	8,816.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,670.000	10.00	11.000	40,370.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.250	485.00	525.000	4,331.25
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06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	1,400.00	1,270.000	1,651.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	2,800.00	2,540.000	3,429.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	3.00	1.000	850.00
06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	3,750.000	3.00	3.000	11,250.00
06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	3,385.000	1.00	1.000	3,385.00
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	8,750.000	1.00	1.000	8,750.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,914.000	1.00	1.000	1,914.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	270.000	4.00	4.000	1,080.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	270.000	2.00	2.000	540.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	90.000	6.00	6.000	540.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.700	80.00	80.000	136.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,485.000	1.00	1.000	3,485.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,650.000	1.00	1.000	4,650.00

TOTAL ITEM EARNINGS TO DATE

\$157,712.25