



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **002707046**
 PROJECT: **STP 2B23(203)HES**
 CONTRACT: **09233024**
 AWARD AMOUNT: **\$1,998,146.00**
 PROJECTED AMOUNT: **\$2,028,147.00**
 ADJ. PROJECTED AMOUNT: **\$2,028,147.00**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **UA 90**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.43**
 % TIME USED: **14.48**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **09/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$292,667.50	\$154,227.00	\$138,440.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$292,667.50	\$154,227.00	\$138,440.50
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
	<hr/> <hr/>	<hr/> <hr/>	\$138,440.50
PAID TO CONTRACTOR	\$292,667.50	\$154,227.00	

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: 09/13/2024
TIME CHARGES BEGIN: 09/13/2024
BID DAYS: 221
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 221
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	23	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(203)HES CONTROL 002707046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.000	\$2,100.00	15.00	2.00
0070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.300	17,185.000	\$125,450.50	9,515.00	23,975.00
0075	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	990.000	\$10,890.00	9,265.00	1,450.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$138,440.50		

CONTRACT LINE ITEMS

PROJECT STP 2B23(203)HES CONTROL 002707046
 CATEGORY 001 DESCRIPTION ROADWAY

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	195,000.000	1.000	0.000	0.50	97,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	15.000	0.000	2.00	4,200.00
0070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.300	9,515.000	0.000	23,975.00	175,017.50
0075	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	9,265.000	0.000	1,450.00	15,950.00
Category Subtotal									\$292,667.50

PROJECT STP 2B23(203)HES CONTROL 002707046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.750	18,575.000	0.000	0.000	0.00
0085	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.350	1,855.000	0.000	0.000	0.00
0090	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	2.750	18,740.000	0.000	0.000	0.00
0095	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,950.000	14.000	0.000	0.000	0.00
0100	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	156.000	0.000	0.000	0.00
0105	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,300.000	14.000	0.000	0.000	0.00
0110	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,000.000	41.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0901	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0902	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0903	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0904	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0905	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0906	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0907	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0908	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0909	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0910	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0911	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0912	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0913	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0914	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0915	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

0916	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0971	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(203)HES **CONTROL** 017902089

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.300	495.000	0.000	0.000	0.00
0275	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	2,050.000	0.000	0.000	0.00
0280	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.750	2,545.000	0.000	0.000	0.00
0285	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.350	2,780.000	0.000	0.000	0.00
0290	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,950.000	4.000	0.000	0.000	0.00
0295	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	36.000	0.000	0.000	0.00
0300	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,300.000	4.000	0.000	0.000	0.00
0305	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,000.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(203)HES **CONTROL** 018801040

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.300	4,905.000	0.000	0.000	0.00
0410	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	5,210.000	0.000	0.000	0.00
0415	06186070	000	CONDT (RM) (2")	LF	31.000	140.000	0.000	0.000	0.00
0420	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.750	10,240.000	0.000	0.000	0.00
0425	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.350	720.000	0.000	0.000	0.00
0430	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	2.750	10,475.000	0.000	0.000	0.00
0435	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,950.000	7.000	0.000	0.000	0.00
0440	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	72.000	0.000	0.000	0.00
0445	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,300.000	7.000	0.000	0.000	0.00
0450	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,000.000	22.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(203)HES **CONTROL** 018807006

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.300	2,060.000	0.000	0.000	0.00
0555	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	1,505.000	0.000	0.000	0.00
0560	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.750	3,535.000	0.000	0.000	0.00
0565	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.350	3,775.000	0.000	0.000	0.00
0570	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,950.000	2.000	0.000	0.000	0.00
0575	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	12.000	0.000	0.000	0.00

0580	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,300.000	2.000	0.000	0.000	0.00
0585	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,000.000	7.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(203)HES **CONTROL** 140004039

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.300	25,005.000	0.000	0.000	0.00
0690	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	1,105.000	0.000	0.000	0.00
0695	06186070	000	CONDT (RM) (2")	LF	31.000	1,670.000	0.000	0.000	0.00
0700	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.750	27,655.000	0.000	0.000	0.00
0705	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.350	880.000	0.000	0.000	0.00
0710	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	2.750	28,620.000	0.000	0.000	0.00
0715	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,950.000	8.000	0.000	0.000	0.00
0720	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	84.000	0.000	0.000	0.00
0725	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,300.000	8.000	0.000	0.000	0.00
0730	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,000.000	53.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(203)HES **CONTROL** 353801058

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0830	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.300	24,315.000	0.000	0.000	0.00
0835	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	1,455.000	0.000	0.000	0.00
0840	06186070	000	CONDT (RM) (2")	LF	31.000	465.000	0.000	0.000	0.00
0845	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.750	26,215.000	0.000	0.000	0.00
0850	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.350	465.000	0.000	0.000	0.00
0855	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	2.750	26,815.000	0.000	0.000	0.00
0860	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,950.000	3.000	0.000	0.000	0.00
0865	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	24.000	0.000	0.000	0.00
0870	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,300.000	3.000	0.000	0.000	0.00
0875	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,000.000	34.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$292,667.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	195,000.000	1.00	0.500	97,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	15.00	2.000	4,200.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.300	9,515.00	23,975.000	175,017.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	9,265.00	1,450.000	15,950.00
TOTAL ITEM EARNINGS TO DATE							\$292,667.50