



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **008919013**
 PROJECT: **STP 2021(388)HES**
 CONTRACT: **03213226**
 AWARD AMOUNT: **\$238,957.94**
 PROJECTED AMOUNT: **\$241,011.94**
 ADJ. PROJECTED AMOUNT: **\$259,880.51**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **BU 59-T**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **10/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$299,591.54	\$298,901.54	\$690.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$299,591.54	\$298,901.54	\$690.00
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	\$299,591.54	\$298,901.54	\$690.00

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>	11/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/07/2021	<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>	58	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	29	0	29
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(388)HES

CONTROL 008919013

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	23,000.000	0.030	\$690.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$690.00

CONTRACT LINE ITEMS

PROJECT STP 2021(388)HES CONTROL 008919013
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.500	25.000	0.000	127.88	6,713.70
0065	01046021	000	REMOVING CONC (CURB)	LF	21.000	99.000	0.000	148.00	3,108.00
0070	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	243.000	28.000	0.000	28.00	6,804.00
0075	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	321.000	44.000	0.000	44.00	14,124.00
0080	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.750	22.000	0.000	32.00	2,520.00
0085	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,725.000	1.000	0.000	1.00	4,725.00
0090	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	5,775.000	1.000	0.000	1.00	5,775.00
0095	04656275	001	MANH (COMPL)(JUNCT BOX)	EA	2,625.000	1.000	0.000	1.00	2,625.00
0100	04966002	000	REMOV STR (INLET)	EA	787.500	1.000	0.000	1.00	787.50
0105	04966007	000	REMOV STR (PIPE)	LF	26.250	21.000	0.000	21.00	551.25
0110	05006001	000	MOBILIZATION	LS	23,000.000	1.000	0.000	1.00	23,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,630.720	4.000	0.000	4.00	6,522.88
0125	05296008	000	CONC CURB & GUTTER (TY II)	LF	63.000	164.000	0.000	215.70	13,589.10
0130	05306004	000	DRIVEWAYS (CONC)	SY	157.500	26.000	0.000	108.44	17,078.99
0135	05316002	000	CONC SIDEWALKS (5")	SY	126.000	104.000	0.000	104.68	13,189.18
0140	05316018	000	CURB RAMPS (TY 1)	SY	315.000	17.000	0.000	44.76	14,100.35
0145	60906002	000	ILSN (LED) (8 D)	EA	2,829.000	2.000	0.000	2.00	5,658.00
0155	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.420	33.000	0.000	230.00	1,706.60
0160	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.870	412.000	0.000	133.00	2,243.71
0165	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.060	6.000	0.000	6.00	60.36
0170	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	13.810	58.000	0.000	100.00	1,381.00
0175	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	22.820	266.000	0.000	266.00	6,070.12
0180	61856002	002	TMA (STATIONARY)	DAY	180.000	3.000	0.000	8.00	1,440.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	180.000	6.000	0.000	5.00	900.00
0190	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.160	738.000	0.000	437.00	506.92
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	726.000	0.000	1,870.00	2,449.70
0200	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.610	8.000	0.000	105.00	169.05
0205	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.740	16.000	0.000	210.00	365.40
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	821.000	5.000	0.000	5.00	4,105.00
0215	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,087.000	1.000	0.000	1.00	4,087.00
0220	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	787.000	4.000	0.000	4.00	3,148.00
0225	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.400	406.000	0.000	355.00	5,112.00
0230	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	8,754.000	1.000	0.000	1.00	8,754.00
0235	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	144.000	10.000	0.000	10.00	1,440.00
0240	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	144.000	2.000	0.000	2.00	288.00
0245	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	144.000	10.000	0.000	10.00	1,440.00
0250	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	144.000	4.000	0.000	4.00	576.00
0255	06826005	000	VEH SIG SEC (12")LED(RED)	EA	144.000	10.000	0.000	10.00	1,440.00
0260	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	144.000	2.000	0.000	2.00	288.00
0265	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	570.000	8.000	0.000	8.00	4,560.00
0270	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	111.000	10.000	0.000	10.00	1,110.00
0275	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	137.000	2.000	0.000	2.00	274.00
0280	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.190	648.000	0.000	1,060.00	1,261.40
0285	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.480	376.000	0.000	1,060.00	1,568.80

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 \$
0290	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.300	316.000	0.000	777.00	1,787.10
0295	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	9,764.000	1.000	0.000	1.00	9,764.00
0300	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,363.000	1.000	0.000	1.00	10,363.00
0305	06866056	000	INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN	EA	21,133.000	2.000	0.000	2.00	42,266.00
0310	06876001	000	PED POLE ASSEMBLY	EA	780.000	1.000	0.000	4.00	3,120.00
0315	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	765.000	8.000	0.000	8.00	6,120.00
0320	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,905.000	1.000	0.000	1.00	2,905.00
0333	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1: Modification to TSP-B	DOL	2,392.940	0.000	1.000	1.00	2,392.94
0334	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#1 Radar Vehicle Detection Sys for Traffic Signal	DOL	16,475.630	0.000	1.000	1.00	16,475.63

Category Subtotal \$292,810.68

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 \$
0329	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	6,780.86	6,780.86

Category Subtotal \$6,780.86

PROJECT STP 2021(388)HES CONTROL 008919013

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 (\$)
0120	05296005	000	CONC CURB (MONO) (TY II)	LF	52.500	22.000	0.000	0.000	0.00
0150	06186040	000	CONDT (PVC) (SCH 80) (1")	LF	5.630	3.000	0.000	0.000	0.00
0321	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0322	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0323	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0324	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	650.000	0.000	0.000	0.00
0326	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	650.000	0.000	0.000	0.00
0327	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 (\$)
0328	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0331	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0332	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

\$299,591.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.500	25.00	127.880	6,713.70
01046021	000	REMOVING CONC (CURB)	LF	21.000	99.00	148.000	3,108.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	243.000	28.00	28.000	6,804.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	321.000	44.00	44.000	14,124.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.750	22.00	32.000	2,520.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,725.000	1.00	1.000	4,725.00
04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	5,775.000	1.00	1.000	5,775.00
04656275	001	MANH (COMPL)(JUNCT BOX)	EA	2,625.000	1.00	1.000	2,625.00
04966002	000	REMOV STR (INLET)	EA	787.500	1.00	1.000	787.50
04966007	000	REMOV STR (PIPE)	LF	26.250	21.00	21.000	551.25
05006001	000	MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,630.720	4.00	4.000	6,522.88
05296008	000	CONC CURB & GUTTER (TY II)	LF	63.000	164.00	215.700	13,589.10
05306004	000	DRIVEWAYS (CONC)	SY	157.500	26.00	108.438	17,078.99
05316002	000	CONC SIDEWALKS (5")	SY	126.000	104.00	104.676	13,189.18
05316018	000	CURB RAMPS (TY 1)	SY	315.000	17.00	44.763	14,100.35
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.420	33.00	230.000	1,706.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.870	412.00	133.000	2,243.71
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.060	6.00	6.000	60.36
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	13.810	58.00	100.000	1,381.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	22.820	266.00	266.000	6,070.12
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.160	738.00	437.000	506.92
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	726.00	1,870.000	2,449.70
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.610	8.00	105.000	169.05
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.740	16.00	210.000	365.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	821.000	5.00	5.000	4,105.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,087.000	1.00	1.000	4,087.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.400	406.00	355.000	5,112.00
06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	8,754.000	1.00	1.000	8,754.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	144.000	10.00	10.000	1,440.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	144.000	2.00	2.000	288.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	144.000	10.00	10.000	1,440.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	144.000	4.00	4.000	576.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	144.000	10.00	10.000	1,440.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	144.000	2.00	2.000	288.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	570.000	8.00	8.000	4,560.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	111.000	10.00	10.000	1,110.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	137.000	2.00	2.000	274.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.190	648.00	1,060.000	1,261.40
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.480	376.00	1,060.000	1,568.80
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.300	316.00	777.000	1,787.10
06866027	000	INS TRF SIG PL AM(S)1 ARM(24")LUM	EA	9,764.000	1.00	1.000	9,764.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	10,363.000	1.00	1.000	10,363.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	TOTAL
06866056	000	INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN	EA	21,133.000	2.00	42,266.00
06876001	000	PED POLE ASSEMBLY	EA	780.000	1.00	3,120.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	765.000	8.00	6,120.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,905.000	1.00	2,905.00
60906002	000	ILSN (LED) (8 D)	EA	2,829.000	2.00	5,658.00
61856002	002	TMA (STATIONARY)	DAY	180.000	3.00	1,440.00
61856005	002	TMA (MOBILE OPERATION)	DAY	180.000	6.00	900.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	787.000	4.00	3,148.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.00	6,780.86
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,392.940	0.00	2,392.94
		Added by CO#1: Modification to TSP-B				
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,475.630	0.00	16,475.63
		Added by CO#1 Radar Vehicle Detection Sys for Traffic Signal				

TOTAL ITEM EARNINGS TO DATE \$299,591.54