



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **010104127**
 PROJECT: **STP 2B20(257)HES**
 CONTRACT: **09203219**
 AWARD AMOUNT: **\$1,040,322.35**
 PROJECTED AMOUNT: **\$1,040,322.35**
 ADJ. PROJECTED AMOUNT: **\$1,040,322.35**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.08**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/07/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$656,213.61	\$0.00	\$656,213.61
PARTICIPATING	\$590,592.25	\$0.00	\$590,592.25
NON-PARTICIPATING	\$65,621.36	\$0.00	\$65,621.36
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/>	\$656,213.61
PAID TO CONTRACTOR	\$656,213.61	\$0.00	

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: 00/00/0000
 TIME CHARGES BEGIN: 11/01/2020
 BID DAYS: 76
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 76
 DAYS CHARGED TO DATE: 0
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/29/2021		1	TIME SUSPENDED - AWAITING MATERIAL	30	0	30
04/30/2021		1	TIME SUSPENDED			
05/01/2021		1	SATURDAY			2
05/02/2021		1	SUNDAY	OTHER - SEE RMRKS		4
05/03/2021		1	TIME SUSPENDED	SATURDAY		4
05/04/2021		1	TIME SUSPENDED	SUNDAY		4
05/05/2021		1	TIME SUSPENDED	TIME SUSPENDED		20
05/06/2021		1	TIME SUSPENDED			
05/07/2021		1	TIME SUSPENDED			
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	TIME SUSPENDED			
05/11/2021		1	TIME SUSPENDED			
05/12/2021		1	TIME SUSPENDED			
05/13/2021		1	TIME SUSPENDED			
05/14/2021		1	TIME SUSPENDED			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	TIME SUSPENDED			
05/18/2021		1	TIME SUSPENDED			
05/19/2021		1	TIME SUSPENDED			
05/20/2021		1	TIME SUSPENDED			
05/21/2021		1	TIME SUSPENDED			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	TIME SUSPENDED			
05/25/2021		1	TIME SUSPENDED			
05/26/2021		1	TIME SUSPENDED			
05/27/2021		1	TIME SUSPENDED			
05/28/2021		1	FOR MOH PAYMENT PURPOSE			

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(257)HES CONTROL 010104127

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	96016001		MATERIAL ON HAND	DOL	1.000	656,213.610	\$656,213.61

Total Bid Quantity	QTY Paid To Date
1,000.00	656,213.61

TOTAL ITEM EARNINGS THIS ESTIMATE \$656,213.61

CONTRACT LINE ITEMS

PROJECT STP 2B20(257)HES CONTROL 010104127
 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 \$
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	656,213.61	656,213.61
Category Subtotal									656,213.61

PROJECT STP 2B20(257)HES CONTROL 010104127
 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	100,000.000	0.200	0.000	0.000	0.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	0.500	0.000	0.000	0.00
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	26.000	14.000	0.000	0.000	0.00
0075	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	30.000	14.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	12.000	28.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	24.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	0.000	0.000	0.00
0095	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	32.000	0.000	0.000	0.00
0100	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	1.000	0.000	0.000	0.00
0105	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	1.000	0.000	0.000	0.00
0110	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	292.000	0.000	0.000	0.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	34.000	0.000	0.000	0.00
0120	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	2.000	0.000	0.000	0.00
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0133	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0134	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(257)HES CONTROL 010105038
 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 (\$)
0280	05006001	000	MOBILIZATION	LS	100,000.000	0.200	0.000	0.000	0.00
0285	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.000	0.000	0.000	0.00
0290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	36.000	0.000	0.000	0.00
0295	61856002	002	TMA (STATIONARY)	DAY	200.000	11.000	0.000	0.000	0.00
0300	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	128.000	0.000	0.000	0.00
0305	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	2.000	0.000	0.000	0.00
0310	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	2.000	0.000	0.000	0.00
0315	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	548.000	3.000	0.000	0.000	0.00

0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	8.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	5.000	0.000	0.000	0.00
0330	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	1,051.000	0.000	0.000	0.00
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	118.000	0.000	0.000	0.00
0340	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(257)HES CONTROL 010106115

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 (\$)
0500	05006001	000	MOBILIZATION	LS	100,000.000	0.200	0.000	0.000	0.00
0505	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	0.500	0.000	0.000	0.00
0510	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	32.000	0.000	0.000	0.00
0515	61856002	002	TMA (STATIONARY)	DAY	200.000	9.000	0.000	0.000	0.00
0520	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	32.000	0.000	0.000	0.00
0525	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	75.750	0.000	0.000	0.00
0530	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	2.000	0.000	0.000	0.00
0535	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	2.000	0.000	0.000	0.00
0540	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	4.000	0.000	0.000	0.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	1.000	0.000	0.000	0.00
0550	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	996.000	0.000	0.000	0.00
0555	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	885.000	0.000	0.000	0.00
0560	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	393.000	0.000	0.000	0.00
0565	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	427.000	0.000	0.000	0.00
0570	06726008	000	REFL PAV MRKR TY I-R	EA	4.500	28.000	0.000	0.000	0.00
0575	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	18.000	0.000	0.000	0.00
0580	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	996.000	0.000	0.000	0.00
0585	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	1,278.000	0.000	0.000	0.00
0590	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(257)HES CONTROL 018004154

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 (\$)
0750	05006001	000	MOBILIZATION	LS	100,000.000	0.200	0.000	0.000	0.00
0755	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.500	0.000	0.000	0.00
0760	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	64.000	0.000	0.000	0.00
0765	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	0.000	0.000	0.00
0770	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	130.250	0.000	0.000	0.00
0775	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	4.000	0.000	0.000	0.00
0780	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	4.000	0.000	0.000	0.00
0785	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	548.000	22.000	0.000	0.000	0.00
0790	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	2.000	0.000	0.000	0.00
0795	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	15.000	0.000	0.000	0.00
0800	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	6.000	0.000	0.000	0.00

0805	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	6.000	0.000	0.000	0.00
0810	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	4,414.000	0.000	0.000	0.00
0815	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,835.000	0.000	0.000	0.00
0820	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	632.000	0.000	0.000	0.00
0825	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	639.000	0.000	0.000	0.00
0830	06726008	000	REFL PAV MRKR TY I-R	EA	4.500	168.000	0.000	0.000	0.00
0835	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	196.000	0.000	0.000	0.00
0840	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	4,414.000	0.000	0.000	0.00
0845	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	272.000	0.000	0.000	0.00
0850	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	2,467.000	0.000	0.000	0.00
0855	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	8.000	0.000	0.000	0.00
0860	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	7.500	543.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(257)HES CONTROL 061701200

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 (\$)
1020	05006001	000	MOBILIZATION	LS	100,000.000	0.200	0.000	0.000	0.00
1025	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.500	0.000	0.000	0.00
1030	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	64.000	0.000	0.000	0.00
1035	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	0.000	0.000	0.00
1040	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	352.000	0.000	0.000	0.00
1045	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	185.750	0.000	0.000	0.00
1050	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	4.000	0.000	0.000	0.00
1055	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	4.000	0.000	0.000	0.00
1060	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	548.000	14.000	0.000	0.000	0.00
1065	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	21.000	0.000	0.000	0.00
1070	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	10.000	0.000	0.000	0.00
1075	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	6,165.000	0.000	0.000	0.00
1080	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,090.000	0.000	0.000	0.00
1085	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	2,021.000	0.000	0.000	0.00
1090	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	1,227.000	0.000	0.000	0.00
1095	06726008	000	REFL PAV MRKR TY I-R	EA	4.500	168.000	0.000	0.000	0.00
1100	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	204.000	0.000	0.000	0.00
1105	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	6,165.000	0.000	0.000	0.00
1110	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	167.000	0.000	0.000	0.00
1115	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	3,111.000	0.000	0.000	0.00
1120	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	8.000	0.000	0.000	0.00
1125	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	7.500	25.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$656,213.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	656,213.610	656,213.61
TOTAL ITEM EARNINGS TO DATE							\$656,213.61