



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **010903041**  
 PROJECT: **STP 2024(815)HES**  
 CONTRACT: **03243233**  
 AWARD AMOUNT: **\$388,546.19**  
 PROJECTED AMOUNT: **\$391,546.20**  
 ADJ. PROJECTED AMOUNT: **\$391,546.20**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **US 287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jeremy King, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/18/2024**  
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 07/17/2024  
BID DAYS: 81  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 81  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2024(815)HES CONTROL 010903041  
 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	01626002	000	BLOCK SODDING	SY	73.790	21.000	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	1,239.170	0.600	0.000	0.000	0.00
0070	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	194.870	116.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	32,929.050	0.200	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,034.490	7.000	0.000	0.000	0.00
0085	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,496.350	7.000	0.000	0.000	0.00
0090	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	6,124.620	4.000	0.000	0.000	0.00
0095	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	7,146.060	2.000	0.000	0.000	0.00
0100	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.270	1,425.000	0.000	0.000	0.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.400	1,165.000	0.000	0.000	0.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	3,595.000	0.000	0.000	0.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.040	7,190.000	0.000	0.000	0.00
0120	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,145.140	23.000	0.000	0.000	0.00
0125	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,308.500	5.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	239.940	44.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024 (815)HES CONTROL 031901070  
 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 (\$)
0285	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	194.870	8.000	0.000	0.000	0.00
0290	05006001	000	MOBILIZATION	LS	32,929.050	0.200	0.000	0.000	0.00
0295	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,496.350	1.000	0.000	0.000	0.00
0300	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.270	90.000	0.000	0.000	0.00
0305	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.400	65.000	0.000	0.000	0.00
0310	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	203.000	0.000	0.000	0.00
0315	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.040	406.000	0.000	0.000	0.00
0320	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,145.140	3.000	0.000	0.000	0.00
0325	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,308.500	1.000	0.000	0.000	0.00

0330	61856002	002	TMA (STATIONARY)	DAY	239.940	6.000	0.000	0.000	0.00
									<u>0.00</u>
									<b>Category Subtotal</b>

**PROJECT** STP 2024(965)HES **CONTROL** 034001048  
**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 (\$)
0430	01626002	000	BLOCK SODDING	SY	73.790	4.000	0.000	0.000	0.00
0435	01686001	000	VEGETATIVE WATERING	MG	1,239.170	0.300	0.000	0.000	0.00
0440	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	194.870	16.000	0.000	0.000	0.00
0445	05006001	000	MOBILIZATION	LS	32,929.050	0.200	0.000	0.000	0.00
0450	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,496.350	2.000	0.000	0.000	0.00
0455	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.270	215.000	0.000	0.000	0.00
0460	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.400	55.000	0.000	0.000	0.00
0465	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	366.000	0.000	0.000	0.00
0470	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.040	732.000	0.000	0.000	0.00
0475	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,145.140	3.000	0.000	0.000	0.00
0480	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,308.500	2.000	0.000	0.000	0.00
0485	61856002	002	TMA (STATIONARY)	DAY	239.940	13.000	0.000	0.000	0.00
									<u>0.00</u>
									<b>Category Subtotal</b>

**PROJECT** STP 2024(815)HES **CONTROL** 034002030  
**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 (\$)
0585	01626002	000	BLOCK SODDING	SY	73.790	5.000	0.000	0.000	0.00
0590	01686001	000	VEGETATIVE WATERING	MG	1,239.170	0.200	0.000	0.000	0.00
0595	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	194.870	24.000	0.000	0.000	0.00
0600	05006001	000	MOBILIZATION	LS	32,929.050	0.200	0.000	0.000	0.00
0605	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,496.350	3.000	0.000	0.000	0.00
0610	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.270	160.000	0.000	0.000	0.00
0615	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.400	225.000	0.000	0.000	0.00
0620	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	549.000	0.000	0.000	0.00
0625	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.040	1,098.000	0.000	0.000	0.00
0630	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,145.140	6.000	0.000	0.000	0.00
0635	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,308.500	2.000	0.000	0.000	0.00
0640	61856002	002	TMA (STATIONARY)	DAY	239.940	12.000	0.000	0.000	0.00
									<u>0.00</u>
									<b>Category Subtotal</b>

**PROJECT** STP 2024(815)HES **CONTROL** 034101031  
**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 (\$)
0740	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	194.870	8.000	0.000	0.000	0.00

0745	05006001	000	MOBILIZATION	LS	32,929.050	0.200	0.000	0.000	0.00
0750	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,496.350	1.000	0.000	0.000	0.00
0755	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.270	155.000	0.000	0.000	0.00
0760	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	203.000	0.000	0.000	0.00
0765	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.040	406.000	0.000	0.000	0.00
0770	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,145.140	1.000	0.000	0.000	0.00
0775	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,308.500	1.000	0.000	0.000	0.00
0780	61856002	002	TMA (STATIONARY)	DAY	239.940	6.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*