



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018601025**
 PROJECT: **NH 2021(480)**
 CONTRACT: **04213227**
 AWARD AMOUNT: **\$557,417.55**
 PROJECTED AMOUNT: **\$565,682.35**
 ADJ. PROJECTED AMOUNT: **\$565,682.35**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.29**
 % TIME USED: **147.27**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **03/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$527,702.90	\$527,702.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$527,702.90	\$527,702.90	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,860.00)	(\$15,860.00)	\$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	\$511,842.90	\$511,842.90	\$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

<u>WORK BEGIN DATE:</u>	03/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	26	
<u>TIME CHARGES BEGIN:</u>	08/12/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	26	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	55	PER DAY	\$610.00	
<u>DAYS CHARGED TO DATE:</u>	81	<u>TOTAL:</u>	\$15,860.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	AWAITING FINAL DOCUMENTATION
10/27/2023		1	AWAITING FINAL DOCUMENTATION
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAITING FINAL DOCU		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2021(480) CONTROL 018601025
 CATEGORY 001 DESCRIPTION ALL ITEMS: FM 36

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	236.000	16.000	0.000	16.00	3,776.00
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	291.000	80.000	0.000	80.00	23,280.00
0085	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	340.000	10.700	0.000	9.05	3,077.00
0090	05006001	000	MOBILIZATION	LS	55,685.000	1.000	0.000	0.90	50,116.50
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,686.000	4.000	0.000	4.00	6,744.00
0100	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,043.000	2.000	0.000	2.00	6,086.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	345.000	0.000	345.00	4,830.00
0110	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.300	540.000	0.000	540.00	8,802.00
0115	06186064	000	CONDT (RM) (1")	LF	24.150	80.000	0.000	80.00	1,932.00
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	2,465.000	0.000	2,465.00	3,944.00
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	942.000	8.000	0.000	8.00	7,536.00
0130	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,406.000	5.000	0.000	5.00	22,030.00
0135	06366001	001	ALUMINUM SIGNS (TY A)	SF	37.700	573.000	0.000	370.50	13,967.85
0140	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	508.000	4.000	0.000	4.00	2,032.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	189.000	18.000	0.000	18.00	3,402.00
0150	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	237.000	48.000	0.000	48.00	11,376.00
0155	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	1,720.000	24.000	0.000	24.00	41,280.00
0165	60046031	000	ITS COM CBL (ETHERNET)	LF	2.030	915.000	0.000	925.00	1,877.75
0170	60646001	000	ITS POLE (20 FT)(90 MPH)	EA	5,253.000	8.000	0.000	8.00	42,024.00
0175	60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	4,590.000	6.000	0.000	6.00	27,540.00
0185	63546001	000	LEAD LED CURVE SIGN	EA	4,088.000	18.000	0.000	18.00	73,584.00
0190	64226001	000	OVERHEIGHT VEH DET AND WARN SYS(OHVDWS)	EA	21,987.000	7.000	0.000	7.00	153,909.00
Category Subtotal									\$513,146.10

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: FM 36

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	14,556.80	14,556.80
Category Subtotal									\$14,556.80

PROJECT NH 2021(480) CONTROL 018601025
 CATEGORY 001 DESCRIPTION ALL ITEMS: FM 36

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0076	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Extra Drill Shaft Payment: RDWY ILL POLE 30" 115% x 236	DOL	271.400	1.000	0.000	0.000	0.00
0077	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Extra Drill Shaft Payment: RDWY ILL POLE 30" 125% x 236	DOL	295.000	1.000	0.000	0.000	0.00
0081	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	334.650	1.000	0.000	0.000	0.00

			Extra Drill Shaft Payment: TRF SIG POLE 36" 115% x 291						
0082	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	363.750	1.000	0.000	0.000	0.00
			Extra Drill Shaft Payment: TRF SIG POLE 36" 125% x 291						
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	112.000	0.000	0.000	0.00
0180	61856002	002	TMA (STATIONARY)	DAY	216.000	48.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK: FM 36

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$527,702.90

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	236.000	16.00	16.000	3,776.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	291.000	80.00	80.000	23,280.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	340.000	10.70	9.050	3,077.00
05006001	000	MOBILIZATION	LS	55,685.000	1.00	0.900	50,116.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,686.000	4.00	4.000	6,744.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,043.000	2.00	2.000	6,086.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	345.00	345.000	4,830.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.300	540.00	540.000	8,802.00
06186064	000	CONDT (RM) (1")	LF	24.150	80.00	80.000	1,932.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	2,465.00	2,465.000	3,944.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	942.000	8.00	8.000	7,536.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,406.000	5.00	5.000	22,030.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	37.700	573.00	370.500	13,967.85
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	508.000	4.00	4.000	2,032.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	189.000	18.00	18.000	3,402.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	237.000	48.00	48.000	11,376.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	1,720.000	24.00	24.000	41,280.00
60046031	000	ITS COM CBL (ETHERNET)	LF	2.030	915.00	925.000	1,877.75
60646001	000	ITS POLE (20 FT)(90 MPH)	EA	5,253.000	8.00	8.000	42,024.00
60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	4,590.000	6.00	6.000	27,540.00
63546001	000	LEAD LED CURVE SIGN	EA	4,088.000	18.00	18.000	73,584.00
64226001	000	OVERHEIGHT VEH DET AND WARN SYS(OHVDWS)	EA	21,987.000	7.00	7.000	153,909.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	14,556.800	14,556.80

Per TxDOTConnect

TOTAL ITEM EARNINGS TO DATE

\$527,702.90