



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018702070**
 PROJECT: **STP 2023(422)HES**
 CONTRACT: **02233040**
 AWARD AMOUNT: **\$443,415.05**
 PROJECTED AMOUNT: **\$448,420.05**
 ADJ. PROJECTED AMOUNT: **\$448,420.05**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.38**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 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	\$91,366.00	\$91,366.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,366.00	\$91,366.00	\$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
PAID TO CONTRACTOR	\$91,366.00	\$91,366.00	\$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: 08/12/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	AWAITING CONTRACTOR MOBILIZATION	30	0	30
09/27/2023		1	AWAITING CONTRACTOR MOBILIZATION			
09/28/2023		1	AWAITING CONTRACTOR MOBILIZATION	OTHER - SEE RMRKS		22
09/29/2023		1	AWAITING CONTRACTOR MOBILIZATION	SATURDAY		4
09/30/2023		1	SATURDAY	SUNDAY		4
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/03/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/04/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/05/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/06/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/10/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/11/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/12/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/13/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/17/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/18/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/19/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/20/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			

10/23/2023	1	AWAITING CONTRACTOR MOBILIZATION
10/24/2023	1	AWAITING CONTRACTOR MOBILIZATION
10/25/2023	1	AWAITING CONTRACTOR MOBILIZATION

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(422)HES CONTROL 018702070
 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 \$
0090	05006001	000	MOBILIZATION	LS	44,000.000	1.000	0.000	0.08	3,388.00
0296	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	87,978.00	87,978.00
Category Subtotal									\$91,366.00

PROJECT STP 2023(422)HES CONTROL 018702070
 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	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	365.000	5.000	0.000	0.000	0.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	395.000	42.000	0.000	0.000	0.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	410.000	22.000	0.000	0.000	0.00
0075	04646003	001	RC PIPE (CL III)(18 IN)	LF	210.000	65.000	0.000	0.000	0.00
0080	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,150.000	2.000	0.000	0.000	0.00
0085	04966042	000	REMOV STR (SMALL)	EA	3,750.000	1.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,895.000	2.000	0.000	0.000	0.00
0100	05306005	000	DRIVEWAYS (ACP)	SY	231.000	226.000	0.000	0.000	0.00
0105	05366004	000	CONC DIRECTIONAL ISLAND	SY	157.500	62.000	0.000	0.000	0.00
0110	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	250.000	3.000	0.000	0.000	0.00
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	2,660.000	0.000	0.000	0.00
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.000	1,160.000	0.000	0.000	0.00
0125	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	28.000	290.000	0.000	0.000	0.00
0130	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	34.000	165.000	0.000	0.000	0.00
0135	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	4,210.000	0.000	0.000	0.00
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,890.000	0.000	0.000	0.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	230.000	0.000	0.000	0.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	460.000	0.000	0.000	0.00
0155	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	13.000	0.000	0.000	0.00
0160	06286002	000	REMOVE ELECTRICAL SERVICES	EA	350.000	1.000	0.000	0.000	0.00
0165	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,785.000	1.000	0.000	0.000	0.00
0170	06366001	001	ALUMINUM SIGNS (TY A)	SF	90.000	32.000	0.000	0.000	0.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	875.000	1.000	0.000	0.000	0.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,140.000	3.000	0.000	0.000	0.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	4.000	0.000	0.000	0.00
0190	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.000	90.000	0.000	0.000	0.00
0195	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	68.250	7.000	0.000	0.000	0.00
0200	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	13,195.000	1.000	0.000	0.000	0.00
0205	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	8.000	0.000	0.000	0.00
0210	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	2.000	0.000	0.000	0.00
0215	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	8.000	0.000	0.000	0.00
0220	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	4.000	0.000	0.000	0.00
0225	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	8.000	0.000	0.000	0.00

0230	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	2.000	0.000	0.000	0.00
0235	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	170.000	8.000	0.000	0.000	0.00
0240	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	195.000	2.000	0.000	0.000	0.00
0245	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.150	2,935.000	0.000	0.000	0.00
0250	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.850	545.000	0.000	0.000	0.00
0255	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.300	291.000	0.000	0.000	0.00
0260	06856001	000	INSTALL RDSO FLASH BEACON ASSEMBLY	EA	3,575.000	2.000	0.000	0.000	0.00
0265	06856006	000	REMOV RDSO FLSH BCN AM (SOLAR PWRD)	EA	230.000	1.000	0.000	0.000	0.00
0270	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,200.000	1.000	0.000	0.000	0.00
0275	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,900.000	1.000	0.000	0.000	0.00
0280	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,435.000	1.000	0.000	0.000	0.00
0285	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	40,000.000	1.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	230.000	10.000	0.000	0.000	0.00
0295	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,600.000	4.000	0.000	0.000	0.00
0297	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0298	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0299	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.000	0.000	0.000	0.00
0303	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0304	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0308	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0309	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$91,366.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	44,000.000	1.00	0.077	3,388.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	87,978.000	87,978.00
TOTAL ITEM EARNINGS TO DATE							\$91,366.00