



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **033605068**
 PROJECT: **STP 2B23(193)VRU**
 CONTRACT: **09233031**
 AWARD AMOUNT: **\$317,626.55**
 PROJECTED AMOUNT: **\$320,626.55**
 ADJ. PROJECTED AMOUNT: **\$320,626.55**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH 103**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.19**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 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	\$3,800.00	\$0.00	\$3,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,800.00	\$0.00	\$3,800.00
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
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PAID TO CONTRACTOR	\$3,800.00	\$0.00	\$3,800.00

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: 01/21/2024
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
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
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED
03/26/2024		1	TIME SUSPENDED
03/27/2024		1	TIME SUSPENDED
03/28/2024		1	TIME SUSPENDED
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(193)VRU CONTROL 033605068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	96016001		MATERIAL ON HAND	DOL	1.000	3,800.000	\$3,800.00

Total Bid Quantity	QTY Paid To Date
1,000.00	3,800.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,800.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(193)VRU CONTROL 033605068
 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 \$
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,800.00	3,800.00
Category Subtotal									\$3,800.00

PROJECT STP 2B23(193)VRU CONTROL 033605068
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	45.500	32.000	0.000	0.000	0.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.000	15.000	0.000	0.000	0.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	96.000	50.000	0.000	0.000	0.00
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	189.000	16.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	60.000	140.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	432.000	3.000	0.000	0.000	0.00
0090	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	145.000	12.000	0.000	0.000	0.00
0095	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	315.000	12.000	0.000	0.000	0.00
0100	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	440.000	44.000	0.000	0.000	0.00
0105	04206071	001	CL C CONC (COLLAR)	EA	2,106.000	1.000	0.000	0.000	0.00
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	240.000	16.000	0.000	0.000	0.00
0115	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,834.000	1.000	0.000	0.000	0.00
0120	05006001	000	MOBILIZATION	LS	31,500.000	1.000	0.000	0.000	0.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	500.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	500.000	0.000	0.000	0.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	115.000	15.000	0.000	0.000	0.00
0145	05316003	000	CONC SIDEWALKS (6")	SY	120.000	41.000	0.000	0.000	0.00
0150	05316010	000	CURB RAMPS (TY 7)	EA	4,158.000	4.000	0.000	0.000	0.00
0155	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	348.000	0.000	0.000	0.00
0160	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	105.000	0.000	0.000	0.00
0165	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	19.000	66.000	0.000	0.000	0.00
0170	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	156.000	0.000	0.000	0.00
0175	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	368.000	0.000	0.000	0.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	598.000	0.000	0.000	0.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	250.000	0.000	0.000	0.00
0190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	500.000	0.000	0.000	0.00
0195	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,695.000	5.000	0.000	0.000	0.00
0200	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,400.000	1.000	0.000	0.000	0.00
0205	06366001	001	ALUMINUM SIGNS (TY A)	SF	51.000	40.000	0.000	0.000	0.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,645.000	3.000	0.000	0.000	0.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	3.000	0.000	0.000	0.00
0220	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.950	105.000	0.000	0.000	0.00
0225	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.800	210.000	0.000	0.000	0.00

0230	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	259.000	0.000	0.000	0.00
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	295.000	2.000	0.000	0.000	0.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	354.000	2.000	0.000	0.000	0.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	625.000	0.000	0.000	0.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	14.000	0.000	0.000	0.00
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	59.000	2.000	0.000	0.000	0.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	59.000	2.000	0.000	0.000	0.00
0265	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	15,600.000	1.000	0.000	0.000	0.00
0270	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	8.000	0.000	0.000	0.00
0275	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	2.000	0.000	0.000	0.00
0280	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	8.000	0.000	0.000	0.00
0285	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	2.000	0.000	0.000	0.00
0290	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	8.000	0.000	0.000	0.00
0295	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	850.000	4.000	0.000	0.000	0.00
0300	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	210.000	2.000	0.000	0.000	0.00
0305	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	150.000	6.000	0.000	0.000	0.00
0310	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.750	791.000	0.000	0.000	0.00
0315	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.000	1,861.000	0.000	0.000	0.00
0320	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.950	444.000	0.000	0.000	0.00
0325	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	12,000.000	1.000	0.000	0.000	0.00
0330	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	29,350.000	1.000	0.000	0.000	0.00
0335	06866223	000	INS TRF SIG PL AM(S)2 ARM(55-44')LUM	EA	38,600.000	1.000	0.000	0.000	0.00
0340	06876001	000	PED POLE ASSEMBLY	EA	1,450.000	2.000	0.000	0.000	0.00
0345	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	4.000	0.000	0.000	0.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	0.000	0.00
0355	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,100.000	1.000	0.000	0.000	0.00
0360	61856002	002	TMA (STATIONARY)	DAY	195.000	35.000	0.000	0.000	0.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	195.000	2.000	0.000	0.000	0.00
0370	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	12,000.000	1.000	0.000	0.000	0.00
0375	63066007	000	VIVDS CABLING	LF	3.250	757.000	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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,800.00**

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	3,800.000	3,800.00
						TOTAL ITEM EARNINGS TO DATE	\$3,800.00