



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050802131**
PROJECT: **STP 2022(778)HES**
CONTRACT: **06223610**
AWARD AMOUNT: **\$1,285,256.50**
PROJECTED AMOUNT: **\$1,285,256.50**
ADJ. PROJECTED AMOUNT: **\$1,285,256.50**
CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **IH 10**
DISTRICT NAME: **BEAUMONT**
COUNTY: **CHAMBERS**
AREA ENGINEER: **Roberto Rodriguez, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **98.21**
% TIME USED: **91.14**
% RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
AWARD DATE: **07/12/2022**
NOTICE TO PROCEED DATE: **08/02/2022**
WORK BEGIN DATE: **01/09/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS | \$1,262,308.60 | \$1,262,308.60 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,262,308.60 | \$1,262,308.60 | \$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 |
| OWED TO CONTRACTOR | <u>\$1,262,308.60</u> | <u>\$1,262,308.60</u> | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$396,103.30)</u> |
| CURRENT BALANCE | | | -\$396,103.30 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0012

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|-----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$396,103.30)</u> |
| CURRENT BALANCE | | -\$396,103.30 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$396,103.30) |
| | | <hr/> |
| CURRENT BALANCE | | -\$396,103.30 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$22,215.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$22,215.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$22,215.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$418,318.30) |
| | | <hr/> |
| CURRENT BALANCE | | -\$396,103.30 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$418,318.30) |
| | | <hr/> |
| CURRENT BALANCE | | -\$418,318.30 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|----------------|
| ITEM EARNINGS | | (\$418,318.30) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$418,318.30) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$418,318.30) |

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: 01/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 79
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 72
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

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2023 | | 1 | TIME SUSPENDED |
| 09/27/2023 | | 1 | TIME SUSPENDED |
| 09/28/2023 | | 1 | TIME SUSPENDED |
| 09/29/2023 | | 1 | TIME SUSPENDED |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | | 1 | TIME SUSPENDED |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | | 1 | TIME SUSPENDED |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | TIME SUSPENDED |
| 10/10/2023 | | 1 | TIME SUSPENDED |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2022(778)HES CONTROL 050802131

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|
| 0065 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 565.000 | 1.000 | \$565.00 |
| 0115 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.600 | 4,330.000 | \$6,928.00 |
| 0120 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.700 | 8,660.000 | \$14,722.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$22,215.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

| | |
|----------|----------|
| 20.80 | 1.00 |
| 4,330.00 | 4,330.00 |
| 8,660.00 | 8,660.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT STP 2022(778)HES CONTROL 050802131

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 695.000 | 99.460 | \$69,124.70 | 90.10 | 117.48 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,350.000 | 1.000 | \$2,350.00 | 6.00 | 6.00 |
| 0125 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 950.000 | 10.500 | \$9,975.00 | 21.00 | 21.00 |
| 0140 | 61856002 | 002 | TMA (STATIONARY) | DAY | 195.000 | 16.000 | \$3,120.00 | 158.00 | 66.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -502,888.000 | -\$502,888.00 | 1,000.00 | 0.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$418,318.30

CONTRACT LINE ITEMS

PROJECT STP 2022(778)HES CONTROL 050802131
 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 | 04166026 | 000 | DRILL SHAFT (HIGH MAST POLE) (60 IN) | LF | 650.000 | 320.000 | 0.000 | 320.00 | 208,000.00 |
| 0065 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 565.000 | 20.800 | 0.000 | 1.00 | 565.00 |
| 0070 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 695.000 | 90.100 | 0.000 | 117.48 | 81,648.60 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 128,500.000 | 1.000 | 0.000 | 0.90 | 115,650.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,350.000 | 6.000 | 0.000 | 6.00 | 14,100.00 |
| 0085 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.400 | 1,825.000 | 0.000 | 1,825.00 | 48,180.00 |
| 0090 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,650.000 | 10.000 | 0.000 | 10.00 | 16,500.00 |
| 0095 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,382.500 | 10.000 | 0.000 | 10.00 | 33,825.00 |
| 0100 | 06136006 | 001 | HI MST IL POLE (150 FT)(100 MPH) | EA | 51,095.000 | 8.000 | 0.000 | 8.00 | 408,760.00 |
| 0105 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.000 | 3,860.000 | 0.000 | 3,860.00 | 34,740.00 |
| 0110 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 11.000 | 470.000 | 0.000 | 470.00 | 5,170.00 |
| 0115 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.600 | 4,330.000 | 0.000 | 4,330.00 | 6,928.00 |
| 0120 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.700 | 8,660.000 | 0.000 | 8,660.00 | 14,722.00 |
| 0125 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 950.000 | 21.000 | 0.000 | 21.00 | 19,950.00 |
| 0130 | 06286054 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)SP(O) | EA | 6,300.000 | 3.000 | 0.000 | 3.00 | 18,900.00 |
| 0135 | 61566003 | 000 | LED HI MST IL ASM (6 FIXT) (ASYM)(TY B) | EA | 27,725.000 | 8.000 | 0.000 | 8.00 | 221,800.00 |
| 0140 | 61856002 | 002 | TMA (STATIONARY) | DAY | 195.000 | 158.000 | 0.000 | 66.00 | 12,870.00 |
| Category Subtotal | | | | | | | | | \$1,262,308.60 |

PROJECT STP 2022(778)HES CONTROL 050802131
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0150 | 06286001 | | RELOCATE ELECTRICAL SERVICES Added by CO#01 - Utility Relocate | EA | 2,277.380 | 0.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 17,000.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 13,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,262,308.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 04166026 | 000 | DRILL SHAFT (HIGH MAST POLE) (60 IN) | LF | 650.000 | 320.00 | 320.000 | 208,000.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 565.000 | 20.80 | 1.000 | 565.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 695.000 | 90.10 | 117.480 | 81,648.60 |
| 05006001 | 000 | MOBILIZATION | LS | 128,500.000 | 1.00 | 0.900 | 115,650.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,350.000 | 6.00 | 6.000 | 14,100.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.400 | 1,825.00 | 1,825.000 | 48,180.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,650.000 | 10.00 | 10.000 | 16,500.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,382.500 | 10.00 | 10.000 | 33,825.00 |
| 06136006 | 001 | HI MST IL POLE (150 FT)(100 MPH) | EA | 51,095.000 | 8.00 | 8.000 | 408,760.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.000 | 3,860.00 | 3,860.000 | 34,740.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 11.000 | 470.00 | 470.000 | 5,170.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.600 | 4,330.00 | 4,330.000 | 6,928.00 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.700 | 8,660.00 | 8,660.000 | 14,722.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 950.000 | 21.00 | 21.000 | 19,950.00 |
| 06286054 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)SP(O) | EA | 6,300.000 | 3.00 | 3.000 | 18,900.00 |
| 61566003 | 000 | LED HI MST IL ASM (6 FIXT) (ASYM)(TY B) | EA | 27,725.000 | 8.00 | 8.000 | 221,800.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 195.000 | 158.00 | 66.000 | 12,870.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,262,308.60