



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **063902033**  
 PROJECT: **STP 2021(246)HES**  
 CONTRACT: **12203222**  
 AWARD AMOUNT: **\$110,569.00**  
 PROJECTED AMOUNT: **\$123,527.40**  
 ADJ. PROJECTED AMOUNT: **\$122,407.53**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **FM 39**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **MADISON**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/07/2023** to **07/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/14/2021**  
 WORK BEGIN DATE: **04/27/2021**  
 ACCEPTED DATE: **07/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,375.07	\$107,004.47	\$370.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,375.07	\$107,004.47	\$370.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,770.00)	(\$1,770.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$105,605.07</b>	<b>\$105,234.47</b>	<b>\$370.60</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: 04/27/2021  
TIME CHARGES BEGIN: 04/14/2021  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 83  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 3  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$1,770.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/07/2023		1	VEG ESTABLISHMENT
07/12/2023		1	Final Mobilization Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
VEG ESTABLISHMENT		1

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT STP 2021(246)HES				CONTROL		063902033			
CATEGORY 001				DESCRIPTION ROADWAY: FM 39 @ Bundic Road (Madison Co)					
0070	05006001	000	MOBILIZATION	LS	10,900.000	0.009	\$98.10	0.25	0.25
PROJECT STP 2021(246)HES				CONTROL		071301043			
CATEGORY 001				DESCRIPTION ROADWAY: FM 60 @ CR 132 (Burleson Co)					
0445	05006001	000	MOBILIZATION	LS	10,900.000	0.008	\$87.20	0.25	0.25
PROJECT STP 2021(246)HES				CONTROL		156301016			
CATEGORY 001				DESCRIPTION ROADWAY: FM 1644 @ FM 485 E (Robertson Co)					
0675	05006001	000	MOBILIZATION	LS	10,900.000	0.009	\$98.10	0.25	0.25
PROJECT STP 2021(246)HES				CONTROL		156302019			
CATEGORY 001				DESCRIPTION ROADWAY: FM 1644 @ FM 485 W (Robertson Co)					
0890	05006001	000	MOBILIZATION	LS	10,900.000	0.008	\$87.20	0.25	0.25
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$370.60</b>		

CONTRACT LINE ITEMS

PROJECT STP 2021(246)HES CONTROL 063902033  
 CATEGORY 001 DESCRIPTION ROADWAY: FM 39 @ Bundic Road (Madison Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.000	16.000	0.000	8.00	1,632.00
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	544.000	0.700	0.000	0.31	168.64
0070	05006001	000	MOBILIZATION	LS	10,900.000	0.250	0.000	0.25	2,725.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,332.000	2.000	0.000	2.00	4,664.00
0085	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,682.000	2.000	0.000	2.00	5,364.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.890	155.000	0.000	130.00	765.70
0095	61856002	002	TMA (STATIONARY)	DAY	200.000	5.000	0.000	7.00	1,400.00
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.190	465.000	0.000	465.00	553.35
0105	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	965.000	2.000	0.000	2.00	1,930.00
0110	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,261.000	1.000	0.000	1.00	4,261.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,360.13	6,360.13
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	6,360.13	-6,360.13

Category Subtotal \$23,463.69

PROJECT STP 2021(246)HES CONTROL 071301043  
 CATEGORY 001 DESCRIPTION ROADWAY: FM 60 @ CR 132 (Burleson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.000	16.000	0.000	16.00	3,264.00
0440	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	544.000	0.700	0.000	0.70	380.80
0445	05006001	000	MOBILIZATION	LS	10,900.000	0.250	0.000	0.25	2,725.00
0450	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,332.000	2.000	0.000	2.00	4,664.00
0460	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,682.000	2.000	0.000	2.00	5,364.00
0465	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.890	155.000	0.000	155.00	912.95
0470	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.280	75.000	0.000	75.00	1,371.00
0475	61856002	002	TMA (STATIONARY)	DAY	200.000	5.000	0.000	6.00	1,200.00
0480	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.190	690.000	0.000	600.00	714.00
0485	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	965.000	2.000	0.000	2.00	1,930.00
0490	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,261.000	1.000	0.000	1.00	4,261.00
0495	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	63.000	7.000	0.000	9.00	567.00
0500	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	5.000	0.000	3.00	300.00
1005	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,360.130	0.000	1.000	1.00	6,360.13

Electrical services reimbursement, for FM60 + CR132

Category Subtotal \$36,613.88

PROJECT STP 2021(246)HES CONTROL 156301016  
 CATEGORY 001 DESCRIPTION ROADWAY: FM 1644 @ FM 485 E (Robertson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.000	16.000	0.000	16.00	3,264.00

CATEGORY 001 DESCRIPTION ROADWAY: FM 1644 @ FM 485 E (Robertson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	544.000	0.700	0.000	0.70	380.80
0675	05006001	000	MOBILIZATION	LS	10,900.000	0.250	0.000	0.25	2,725.00
0680	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,332.000	1.000	0.000	1.00	2,332.00
0690	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,682.000	2.000	0.000	2.00	5,364.00
0695	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.890	105.000	0.000	69.00	406.41
0700	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.280	60.000	0.000	60.00	1,096.80
0705	61856002	002	TMA (STATIONARY)	DAY	200.000	5.000	0.000	5.00	1,000.00
0710	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.190	495.000	0.000	440.00	523.60
0715	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	965.000	2.000	0.000	2.00	1,930.00
0720	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,261.000	1.000	0.000	1.00	4,261.00

Category Subtotal \$23,283.61

PROJECT STP 2021(246)HES CONTROL 156302019

CATEGORY 001 DESCRIPTION ROADWAY: FM 1644 @ FM 485 W (Robertson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0880	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.000	16.000	0.000	16.00	3,264.00
0885	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	544.000	0.700	0.000	0.31	168.64
0890	05006001	000	MOBILIZATION	LS	10,900.000	0.250	0.000	0.25	2,725.00
0895	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,332.000	1.000	0.000	1.00	2,332.00
0905	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,682.000	2.000	0.000	2.00	5,364.00
0910	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.890	165.000	0.000	165.00	971.85
0915	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.280	65.000	0.000	65.00	1,188.20
0920	61856002	002	TMA (STATIONARY)	DAY	200.000	5.000	0.000	5.00	1,000.00
0925	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.190	690.000	0.000	680.00	809.20
0930	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	965.000	2.000	0.000	2.00	1,930.00
0935	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,261.000	1.000	0.000	1.00	4,261.00

Category Subtotal \$24,013.89

PROJECT STP 2021(246)HES CONTROL 063902033

CATEGORY 001 DESCRIPTION ROADWAY: FM 39 @ Bundic Road (Madison Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 30" Drill Shaft: 115% x \$204	DOL	234.600	1.000	0.000	0.000	0.00
0062	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 30" Drill Shaft: 125% x \$204	DOL	255.000	1.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	10.000	-10.000	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: FM 39 @ Bundic Road

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,250.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,250.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2021(246)HES CONTROL 071301043

CATEGORY 001 DESCRIPTION ROADWAY: FM 60 @ CR 132 (Burleson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0436	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 30" Drill Shaft: 115% x \$204	DOL	234.600	1.000	0.000	0.000	0.00
0437	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 30" Drill Shaft: 125% x \$204	DOL	255.000	1.000	0.000	0.000	0.00
0455	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	10.000	-10.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION Force Account: FM 60 @ CR 132 (Burleson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,250.000	0.000	0.000	0.00
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,250.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2021(246)HES CONTROL 156301016

CATEGORY 001 DESCRIPTION ROADWAY: FM 1644 @ FM 485 E (Robertson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0666	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 30" Drill Shaft: 115% x \$204	DOL	234.600	1.000	0.000	0.000	0.00
0667	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 30" Drill Shaft: 125% x \$204	DOL	255.000	1.000	0.000	0.000	0.00
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	10.000	-10.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION Force Account: FM 1644 @ FM 485 E (Robertson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,250.000	0.000	0.000	0.00

0755	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0760	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,250.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT STP 2021(246)HES CONTROL 156302019

CATEGORY 001 DESCRIPTION ROADWAY: FM 1644 @ FM 485 W (Robertson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0881	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 30" Drill Shaft: 115% x \$204	DOL	234.600	1.000	0.000	0.000	0.00
0882	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 30" Drill Shaft: 125% x \$204	DOL	255.000	1.000	0.000	0.000	0.00
0900	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	10.000	-10.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION Force Account: FM 1644 @ FM 485 W (Robertson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0950	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,250.000	0.000	0.000	0.00
0955	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0960	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,250.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$107,375.07

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	204.000	64.00	56.000	11,424.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	544.000	2.80	2.020	1,098.88
05006001	000	MOBILIZATION	LS	10,900.000	1.00	1.000	10,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,332.000	6.00	6.000	13,992.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,682.000	8.00	8.000	21,456.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.890	580.00	519.000	3,056.91
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.280	200.00	200.000	3,656.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.190	2,340.00	2,185.000	2,600.15
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	965.000	8.00	8.000	7,720.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,261.000	4.00	4.000	17,044.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	63.000	7.00	9.000	567.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	2.00	2.000	2,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	5.00	3.000	300.00
61856002	002	TMA (STATIONARY)	DAY	200.000	20.00	23.000	4,600.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,360.130	6,360.13
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	6,360.130	-6,360.13
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,360.130	0.00	1.000	6,360.13
		Electrical services reimbursement, for FM60 + CR132					

TOTAL ITEM EARNINGS TO DATE

**\$107,375.07**