



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **090900052**
 PROJECT: **STP 2024(049)HES**
 CONTRACT: **09233028**
 AWARD AMOUNT: **\$436,915.00**
 PROJECTED AMOUNT: **\$436,915.00**
 ADJ. PROJECTED AMOUNT: **\$436,915.00**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **05/28/2024**
 ACCEPTED DATE: **09/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$414,510.00	\$397,890.00	\$16,620.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$414,510.00	\$397,890.00	\$16,620.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$16,620.00
PAID TO CONTRACTOR	\$414,510.00	\$397,890.00	

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>	05/28/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/21/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	25	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	TIME SUSPENDED	34	0	34
09/27/2024		1	TIME SUSPENDED			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	WORK COMPL & ACCEP			
10/01/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		29
10/02/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		1
10/03/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		1
10/04/2024		1	AWAITING FINAL DOCUMENTATION	TIME SUSPENDED		2
10/05/2024		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
10/06/2024		1	AWAITING FINAL DOCUMENTATION			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	AWAITING FINAL DOCUMENTATION			
10/13/2024		1	AWAITING FINAL DOCUMENTATION			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	AWAITING FINAL DOCUMENTATION			
10/20/2024		1	AWAITING FINAL DOCUMENTATION			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	AWAITING FINAL DOCUMENTATION			
10/27/2024		1	AWAITING FINAL DOCUMENTATION			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			
10/29/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(049)HES CONTROL 090900052
 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
0060	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,125.000	2.000	\$4,250.00	3.00	3.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	31.500	\$1,890.00	105.00	73.50
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	255.000	8.000	\$2,040.00	296.00	284.00
0100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	255.000	1.000	\$255.00	63.00	59.00
0105	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	190.000	16.000	\$3,040.00	296.00	284.00
0110	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	225.000	2.000	\$450.00	63.00	59.00
0120	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	50.000	12.000	\$600.00	359.00	343.00
0125	61856002	002	TMA (STATIONARY)	DAY	95.000	1.000	\$95.00	45.00	20.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,620.00		

CONTRACT LINE ITEMS

PROJECT STP 2024(049)HES CONTROL 090900052
 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	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,125.000	3.000	0.000	3.00	6,375.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	105.000	0.000	73.50	4,410.00
0075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	255.000	296.000	0.000	284.00	72,420.00
0080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	255.000	63.000	0.000	66.00	16,830.00
0085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	255.000	296.000	0.000	284.00	72,420.00
0090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.000	126.000	0.000	111.00	28,305.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	255.000	296.000	0.000	284.00	72,420.00
0100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	255.000	63.000	0.000	59.00	15,045.00
0105	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	190.000	296.000	0.000	284.00	53,960.00
0110	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	225.000	63.000	0.000	59.00	13,275.00
0120	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	50.000	359.000	0.000	343.00	17,150.00
0125	61856002	002	TMA (STATIONARY)	DAY	95.000	45.000	0.000	20.00	1,900.00
Category Subtotal									\$414,510.00

PROJECT STP 2024(049)HES CONTROL 090900052
 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 (\$)
0115	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.600	250.000	0.000	0.000	0.00
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	30,000.000	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 (\$)
0165	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$414,510.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,125.000	3.00	3.000	6,375.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	105.00	73.500	4,410.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	255.000	296.00	284.000	72,420.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	255.000	63.00	66.000	16,830.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	255.000	296.00	284.000	72,420.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.000	126.00	111.000	28,305.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	255.000	296.00	284.000	72,420.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	255.000	63.00	59.000	15,045.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	190.000	296.00	284.000	53,960.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	225.000	63.00	59.000	13,275.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	50.000	359.00	343.000	17,150.00
61856002	002	TMA (STATIONARY)	DAY	95.000	45.00	20.000	1,900.00
TOTAL ITEM EARNINGS TO DATE							\$414,510.00