



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090900066**  
 PROJECT: **STP 2B24(519)HES**  
 CONTRACT: **09243033**  
 AWARD AMOUNT: **\$830,318.16**  
 PROJECTED AMOUNT: **\$830,318.16**  
 ADJ. PROJECTED AMOUNT: **\$830,318.16**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/16/2024**  
 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             | \$8,274.00        | \$8,274.00        | \$0.00        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00        |
| NON-PARTICIPATING         | \$8,274.00        | \$8,274.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$8,274.00</b> | <b>\$8,274.00</b> | <b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 01/14/2025  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
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 |
|--------------|--------------|---------------|------------------|
| 11/26/2024   |              | 1             | TIME SUSPENDED   |
| 11/27/2024   |              | 1             | TIME SUSPENDED   |
| 11/28/2024   |              | 1             | TIME SUSPENDED   |
| 11/29/2024   |              | 1             | TIME SUSPENDED   |
| 11/30/2024   |              | 1             | SATURDAY         |
| 12/01/2024   |              | 1             | SUNDAY           |
| 12/02/2024   |              | 1             | TIME SUSPENDED   |
| 12/03/2024   |              | 1             | TIME SUSPENDED   |
| 12/04/2024   |              | 1             | TIME SUSPENDED   |
| 12/05/2024   |              | 1             | TIME SUSPENDED   |
| 12/06/2024   |              | 1             | TIME SUSPENDED   |
| 12/07/2024   |              | 1             | SATURDAY         |
| 12/08/2024   |              | 1             | SUNDAY           |
| 12/09/2024   |              | 1             | TIME SUSPENDED   |
| 12/10/2024   |              | 1             | TIME SUSPENDED   |
| 12/11/2024   |              | 1             | TIME SUSPENDED   |
| 12/12/2024   |              | 1             | TIME SUSPENDED   |
| 12/13/2024   |              | 1             | TIME SUSPENDED   |
| 12/14/2024   |              | 1             | SATURDAY         |
| 12/15/2024   |              | 1             | SUNDAY           |
| 12/16/2024   |              | 1             | SUNDAY           |
| 12/17/2024   |              | 1             | TIME SUSPENDED   |
| 12/18/2024   |              | 1             | TIME SUSPENDED   |
| 12/19/2024   |              | 1             | TIME SUSPENDED   |
| 12/20/2024   |              | 1             | TIME SUSPENDED   |
| 12/21/2024   |              | 1             | SATURDAY         |
| 12/22/2024   |              | 1             | SUNDAY           |
| 12/23/2024   |              | 1             | TIME SUSPENDED   |
| 12/24/2024   |              | 1             | TIME SUSPENDED   |
| 12/25/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30             | 0            | 30            |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 5             |
| TIME SUSPENDED |              | 21            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2B24(519)HES CONTROL 090900066  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$       |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------------|
| 0150                     | 96017001  | 000    | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 8,274.00         | 8,274.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>8,274.00</b> |

PROJECT STP 2B24(519)HES CONTROL 090900066  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 05007001  | 000    | MOBILIZATION                                  | LS   | 83,031.810 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0065                     | 05027001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING        | MO   | 2,983.340  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0070                     | 05057001  | 000    | TMA (STATIONARY)                              | DAY  | 13.460     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0075                     | 06367004  | 000    | REPLACE EXISTING ALUMINUM SIGNS(TY A)         | SF   | 40.550     | 591.000      | 0.000           | 0.000            | 0.00        |
| 0080                     | 06827001  | 000    | VEH SIG SEC (12")LED(GRN)                     | EA   | 253.510    | 569.000      | 0.000           | 0.000            | 0.00        |
| 0085                     | 06827002  | 000    | VEH SIG SEC (12")LED(GRN ARW)                 | EA   | 253.510    | 134.000      | 0.000           | 0.000            | 0.00        |
| 0090                     | 06827003  | 000    | VEH SIG SEC (12")LED(YEL)                     | EA   | 253.510    | 569.000      | 0.000           | 0.000            | 0.00        |
| 0095                     | 06827004  | 000    | VEH SIG SEC (12")LED(YEL ARW)                 | EA   | 253.510    | 252.000      | 0.000           | 0.000            | 0.00        |
| 0100                     | 06827005  | 000    | VEH SIG SEC (12")LED(RED)                     | EA   | 253.510    | 569.000      | 0.000           | 0.000            | 0.00        |
| 0105                     | 06827006  | 000    | VEH SIG SEC (12")LED(RED ARW)                 | EA   | 253.510    | 133.000      | 0.000           | 0.000            | 0.00        |
| 0110                     | 06827039  | 000    | BACKPLATE W/REFL BRDR(3 SEC)ALUM              | EA   | 130.320    | 572.000      | 0.000           | 0.000            | 0.00        |
| 0115                     | 06827040  | 000    | BACKPLATE W/REFL BRDR(4 SEC)ALUM              | EA   | 188.030    | 120.000      | 0.000           | 0.000            | 0.00        |
| 0120                     | 06847010  | 000    | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)           | LF   | 2.310      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0125                     | 06907024  | 000    | REMOVAL OF SIGNAL HEAD ASSM                   | EA   | 63.100     | 692.000      | 0.000           | 0.000            | 0.00        |
| 0155                     | 96027001  | 000    | PAYMENT ADJUSTMENT-POS                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0160                     | 96027002  | 000    | PAYMENT ADJUSTMENT-NEG                        | DOL  | -1.000     | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 0165                     | 96067011  | 000    | FORCE ACCT 3RD PARTY DAMAGE PARTICIPATING     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0170                     | 96067011  | 000    | FORCE ACCT 3RD PARTY DAMAGE NON-PARTICIPATING | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0175                     | 96067001  | 000    | LAW ENFORCEMENT PERSONNEL                     | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0180                     | 96067003  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0185                     | 96067004  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY            | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,274.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE | SP<br>NBR | DESCRIPTION      | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE                | AMOUNT<br>(\$)    |
|--------------|-----------|------------------|------|---------------|-----------------|------------------------------------|-------------------|
| 96017001     | 000       | MATERIAL ON HAND | DOL  | 1.000         | 1,000.00        | 8,274.000                          | 8,274.00          |
|              |           |                  |      |               |                 | <b>TOTAL ITEM EARNINGS TO DATE</b> | <b>\$8,274.00</b> |