



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090922195**
 PROJECT: **STP 2023(338)HESG**
 CONTRACT: **01233031**
 AWARD AMOUNT: **\$258,695.00**
 PROJECTED AMOUNT: **\$258,695.00**
 ADJ. PROJECTED AMOUNT: **\$264,879.89**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **11/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,247.39	\$276,247.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,247.39	\$276,247.39	\$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
PAID TO CONTRACTOR	\$276,247.39	\$276,247.39	\$0.00

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: 07/17/2023
TIME CHARGES BEGIN: 03/16/2023
BID DAYS: 15
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 16
DAYS CHARGED TO DATE: 16
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
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(338)HESG CONTROL 090922195
 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	25,000.000	1.000	0.000	0.90	22,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,375.000	1.000	0.000	1.00	1,375.00
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	290.000	188.000	0.000	201.00	58,290.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	305.000	22.000	0.000	21.00	6,405.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	295.000	188.000	0.000	201.00	59,295.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	295.000	28.000	0.000	27.00	7,965.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	295.000	188.000	0.000	201.00	59,295.00
0095	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	295.000	11.000	0.000	10.00	2,950.00
0097	06826047		LOUVER (12") (ADJUSTABLE)	EA	687.210	0.000	9.000	9.00	6,184.89
			CO#01 ADDED THIS ITEM						
0100	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	180.000	0.000	192.00	28,800.00
0105	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	10.000	0.000	10.00	1,750.00
0110	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	200.000	9.000	0.000	9.00	1,800.00
0115	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.950	200.000	0.000	755.00	2,227.25
0125	06906009	000	REMOVAL OF CABLES	LF	0.550	400.000	0.000	755.00	415.25
0130	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	75.000	173.000	0.000	211.00	15,825.00
0135	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	195.000	6.000	0.000	6.00	1,170.00
Category Subtotal									\$276,247.39

PROJECT STP 2023(338)HESG CONTROL 090922195
 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 (\$)
0120	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.500	200.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	205.000	12.000	0.000	0.000	0.00
0166	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	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 (\$)
0169	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
0171	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0172	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

0173	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$276,247.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,375.000	1.00	1.000	1,375.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	290.000	188.00	201.000	58,290.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	305.000	22.00	21.000	6,405.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	295.000	188.00	201.000	59,295.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	295.000	28.00	27.000	7,965.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	295.000	188.00	201.000	59,295.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	295.000	11.00	10.000	2,950.00
06826047		LOUVER (12") (ADJUSTABLE)	EA	687.210	0.00	9.000	6,184.89
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	180.00	192.000	28,800.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	10.00	10.000	1,750.00
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	200.000	9.00	9.000	1,800.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.950	200.00	755.000	2,227.25
06906009	000	REMOVAL OF CABLES	LF	0.550	400.00	755.000	415.25
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	75.000	173.00	211.000	15,825.00
06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	195.000	6.00	6.000	1,170.00

TOTAL ITEM EARNINGS TO DATE

\$276,247.39