



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091300114**
 PROJECT: **F 2021(772)**
 CONTRACT: **08213242**
 AWARD AMOUNT: **\$1,652,900.00**
 PROJECTED AMOUNT: **\$1,691,604.00**
 ADJ. PROJECTED AMOUNT: **\$1,691,604.00**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.32**
 % TIME USED: **5.83**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **11/16/2021**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,307,941.48	\$758,546.10	\$549,395.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,307,941.48	\$758,546.10	\$549,395.38
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	\$1,307,941.48	\$758,546.10	\$549,395.38

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: 10/16/2023
TIME CHARGES BEGIN: 02/14/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	AWAITING CONTRACTOR MOBILIZATION	30	7	23
09/27/2023		1	AWAITING CONTRACTOR MOBILIZATION			
09/28/2023		1	AWAITING CONTRACTOR MOBILIZATION	OTHER - SEE RMRKS		15
09/29/2023		1	AWAITING CONTRACTOR MOBILIZATION	SATURDAY		4
09/30/2023		1	SATURDAY	SUNDAY		4
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/03/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/04/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/05/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/06/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/10/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/11/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/12/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/13/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023		1	NO WORK ON FRIDAYS			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2021(772) CONTROL 091300114
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	160,000.000	0.832	\$133,120.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	1.000	\$900.00	8.00	1.00
0075	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	12,150.000	15.000	\$182,250.00	122.00	15.00
9601	96016001		MATERIAL ON HAND	DOL	1.000	233,125.380	\$233,125.38	1.00	980,791.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$549,395.38		

CONTRACT LINE ITEMS

PROJECT F 2021(772) CONTROL 091300114
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	160,000.000	1.000	0.000	0.90	144,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	8.000	0.000	1.00	900.00
0075	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	12,150.000	122.000	0.000	15.00	182,250.00
9601	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	980,791.48	980,791.48
Category Subtotal									\$1,307,941.48

PROJECT F 2021(772) CONTROL 091300114
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	170.000	20.000	0.000	0.000	0.00
0077	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0079	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	0.000	0.00
0081	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0082	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0083	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0084	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	7,200.000	0.000	0.000	0.00
0086	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0087	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,307,941.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.900	144,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	8.00	1.000	900.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	12,150.000	122.00	15.000	182,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	980,791.480	980,791.48
TOTAL ITEM EARNINGS TO DATE							\$1,307,941.48