



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 092000143
PROJECT: F 2021(724)
CONTRACT: 08213068
AWARD AMOUNT: \$1,652,630.00
PROJECTED AMOUNT: \$1,652,630.00
ADJ. PROJECTED AMOUNT: \$1,652,630.00
CONTRACTOR: THIRD COAST SERVICES LLC

HIGHWAY: VA
DISTRICT NAME: BEAUMONT
COUNTY: JEFFERSON
AREA ENGINEER: David Collins, P.E.
AREA NUMBER: 051

ESTIMATE NUMBER: 0025
ESTIMATE PAID:
ESTIMATE PERIOD: 09/26/2023 to 10/25/2023
ESTIMATE TYPE: PROG
% COMPLETE: 95.93
% TIME USED: 97.89
% RETAINAGE: 0.00

LETTING DATE: 08/04/2021
AWARD DATE: 08/31/2021
NOTICE TO PROCEED DATE: 09/20/2021
WORK BEGIN DATE: 10/20/2021
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0025

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,585,401.00	\$1,585,401.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,585,401.00	\$1,585,401.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$785.00)	\$785.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,585,401.00</u>	<u>\$1,584,616.00</u>	<u>\$785.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$78,793.49)</u>
CURRENT BALANCE			-\$78,008.49
PAID TO CONTRACTOR			\$0.00

Estimate Number 0024

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$78,793.49)</u>
CURRENT BALANCE		-\$78,793.49
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$785.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$785.00)
PREVIOUS ACCOUNT BALANCE		<u>(\$78,008.49)</u>
CURRENT BALANCE		-\$78,793.49
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$78,008.49)</u>
CURRENT BALANCE		-\$78,008.49
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,965.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,965.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$4,965.00
PREVIOUS ACCOUNT BALANCE		(\$82,973.49)
		<hr/>
CURRENT BALANCE		-\$78,008.49
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$82,973.49)
		<hr/>
CURRENT BALANCE		-\$82,973.49
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,200.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,200.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$1,200.00
PREVIOUS ACCOUNT BALANCE		(\$84,173.49)
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CURRENT BALANCE		-\$82,973.49
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$84,173.49)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$84,173.49)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$84,173.49)

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>	10/20/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/21/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	22	DAYS AT	
<u>CURRENT DAYS:</u>	142	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	139	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT F 2021(724) CONTROL 092000143
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	64256001	000	CELLULAR ROUTER (INSTALL)	EA	50.000	12.000	\$600.00
0085	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	4,850.000	0.900	\$4,365.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,965.00

Total Bid Quantity	QTY Paid To Date
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195.00	195.00
195.00	186.40

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT F 2021(724) CONTROL 092000143
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	1.000	\$950.00
0080	64256001	000	CELLULAR ROUTER (INSTALL)	EA	50.000	5.000	\$250.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,200.00

Total Bid Quantity	QTY Paid To Date
8.00	8.00
195.00	195.00

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT F 2021(724) CONTROL 092000143
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	1.000	\$950.00
0085	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	4,850.000	3.500	\$16,975.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	-102,098.490	-\$102,098.49

Total Bid Quantity	QTY Paid To Date
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8.00	8.00
195.00	186.40
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$84,173.49

CONTRACT LINE ITEMS

PROJECT F 2021(724) CONTROL 092000143
 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	165,000.000	1.000	0.000	0.90	148,995.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	8.000	0.000	8.00	7,600.00
0080	64256001	000	CELLULAR ROUTER (INSTALL)	EA	50.000	195.000	0.000	195.00	9,750.00
0085	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	4,850.000	195.000	0.000	186.40	904,040.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,816.00	3,816.00
Category Subtotal									\$1,074,201.00

PROJECT F 2021(724) CONTROL 092000146
 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 \$
0355	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	3,200.000	145.000	0.000	142.00	454,400.00
0360	60106004	000	CCTV MOUNT (POLE)	EA	400.000	145.000	0.000	142.00	56,800.00
Category Subtotal									\$511,200.00

PROJECT F 2021(724) CONTROL 092000143
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	5.000	0.000	0.000	0.00
0075	61856002	002	TMA (STATIONARY)	DAY	170.000	8.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(724) CONTROL 092000146
 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 (\$)
0365	61856002	002	TMA (STATIONARY)	DAY	170.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,585,401.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	165,000.000	1.00	0.903	148,995.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	8.00	8.000	7,600.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	4,850.000	195.00	186.400	904,040.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	3,200.000	145.00	142.000	454,400.00
60106004	000	CCTV MOUNT (POLE)	EA	400.000	145.00	142.000	56,800.00
64256001	000	CELLULAR ROUTER (INSTALL)	EA	50.000	195.00	195.000	9,750.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,816.000	3,816.00
TOTAL ITEM EARNINGS TO DATE							\$1,585,401.00