



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **120801028**  
 PROJECT: **F 2021(755)**  
 CONTRACT: **07213245**  
 AWARD AMOUNT: **\$133,505.00**  
 PROJECTED AMOUNT: **\$133,505.00**  
 ADJ. PROJECTED AMOUNT: **\$133,505.00**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH 188**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/17/2023** to **02/17/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **05/23/2022**  
 ACCEPTED DATE: **02/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,159.00	\$120,433.00	\$726.00
PARTICIPATING	\$96,927.20	\$96,346.40	\$580.80
NON-PARTICIPATING	\$24,231.80	\$24,086.60	\$145.20
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>\$121,159.00</b>	<b>\$120,433.00</b>	<b>\$726.00</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: 05/23/2022  
TIME CHARGES BEGIN: 09/01/2021  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 26  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/17/2023		1	FINAL ESTIMATE - FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(755) CONTROL 120801028  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	13,000.000	0.030	\$390.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	336.000	\$336.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
446.00	336.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$726.00**

CONTRACT LINE ITEMS

PROJECT F 2021(755) CONTROL 120801028  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	76.000	0.000	76.00	17,100.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	335.000	28.000	0.000	28.00	9,380.00
0070	04326006	000	RIPRAP (CONC)(CL B)	CY	375.000	3.000	0.000	3.00	1,125.00
0075	05006001	000	MOBILIZATION	LS	13,000.000	1.000	0.000	1.00	13,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,445.000	2.000	0.000	2.00	2,890.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	14.000	0.000	14.00	35.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.500	432.000	0.000	336.00	1,176.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	446.000	0.000	336.00	336.00
0105	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,155.000	2.000	0.000	2.00	6,310.00
0110	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,655.000	6.000	0.000	6.00	21,930.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.800	1,403.000	0.000	1,403.00	9,540.40
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	497.000	0.000	497.00	6,461.00
0125	61856002	002	TMA (STATIONARY)	DAY	180.000	30.000	0.000	5.00	900.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	5,235.000	0.000	5,235.00	6,282.00
0135	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.600	670.000	0.000	670.00	1,072.00
0140	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	705.000	3.000	0.000	3.00	2,115.00
0145	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.600	130.000	0.000	130.00	468.00
0150	06286238	000	ELC SRV TY D 120/240 100(NS)SS(E)GC(O)	EA	6,050.000	1.000	0.000	1.00	6,050.00
0155	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,325.000	1.000	0.000	1.00	2,325.00
0160	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
0165	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	4.000	0.000	4.00	1,000.00
0170	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	135.000	8.000	0.000	8.00	1,080.00
0175	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	346.000	0.000	346.00	553.60
0180	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,515.000	2.000	0.000	2.00	9,030.00
<b>Category Subtotal</b>									<b>\$121,159.00</b>

PROJECT F 2021(755) CONTROL 120801028  
 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 (\$)
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	74.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0191	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0192	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0193	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0194	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0196	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$121,159.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	76.00	76.000	17,100.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	335.000	28.00	28.000	9,380.00
04326006	000	RIPRAP (CONC)(CL B)	CY	375.000	3.00	3.000	1,125.00
05006001	000	MOBILIZATION	LS	13,000.000	1.00	1.000	13,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,445.000	2.00	2.000	2,890.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	14.00	14.000	35.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.500	432.00	336.000	1,176.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	446.00	336.000	336.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,155.000	2.00	2.000	6,310.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,655.000	6.00	6.000	21,930.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.800	1,403.00	1,403.000	9,540.40
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	497.00	497.000	6,461.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	5,235.00	5,235.000	6,282.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.600	670.00	670.000	1,072.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	705.000	3.00	3.000	2,115.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.600	130.00	130.000	468.00
06286238	000	ELC SRV TY D 120/240 100(NS)SS(E)GC(O)	EA	6,050.000	1.00	1.000	6,050.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,325.000	1.00	1.000	2,325.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.00	4.000	1,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	4.00	4.000	1,000.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	135.000	8.00	8.000	1,080.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	346.00	346.000	553.60
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,515.000	2.00	2.000	9,030.00
61856002	002	TMA (STATIONARY)	DAY	180.000	30.00	5.000	900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$121,159.00</b>