



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **140004040**
 PROJECT: **STP 2022(697)HES**
 CONTRACT: **08223021**
 AWARD AMOUNT: **\$1,870,035.50**
 PROJECTED AMOUNT: **\$1,912,048.50**
 ADJ. PROJECTED AMOUNT: **\$1,962,057.73**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **FM 1774**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.20**
 % TIME USED: **45.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **04/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,789,356.73	\$1,560,488.00	\$228,868.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,789,356.73	\$1,560,488.00	\$228,868.73
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
	<hr/> <hr/>	<hr/> <hr/>	\$228,868.73
PAID TO CONTRACTOR	\$1,789,356.73	\$1,560,488.00	

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: 04/27/2023
TIME CHARGES BEGIN: 10/15/2022
BID DAYS: 260
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 260
DAYS CHARGED TO DATE: 117
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
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	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	18	16
RAIN		5
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(697)HES CONTROL 140004040
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0002	06106158		IN RD IL (TY SA) 30T-8 (150W EQ) LED	EA	4,276.630	21.000	\$89,809.23	21.00	21.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,050.000	11.550	\$12,127.50	67.20	15.05
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	1.000	\$900.00	12.00	10.00
0090	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,980.000	169.000	\$672,620.00	192.00	169.00
0125	61856002	002	TMA (STATIONARY)	DAY	125.000	21.000	\$2,625.00	172.00	104.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	96016001		MATERIAL ON HAND	DOL	1.000	-549,213.000	-\$549,213.00	1.00	33,694.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$228,868.73

CONTRACT LINE ITEMS

PROJECT STP 2022(697)HES CONTROL 140004040
 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 \$
0002	06106158		IN RD IL (TY SA) 30T-8 (150W EQ) LED	EA	4,276.630	0.000	21.000	21.00	89,809.23
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	118.000	1,920.000	0.000	1,927.00	227,386.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,050.000	67.200	0.000	15.05	15,802.50
0080	05006001	000	MOBILIZATION	LS	185,000.000	1.000	0.000	0.90	165,575.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	12.000	0.000	10.00	9,000.00
0090	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,980.000	192.000	0.000	169.00	672,620.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.100	41,675.000	0.000	59,000.00	418,900.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	8.000	8,180.000	0.000	10,655.00	85,240.00
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	985.000	11.000	0.000	11.00	10,835.00
0120	06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	6,785.000	7.000	0.000	7.00	47,495.00
0125	61856002	002	TMA (STATIONARY)	DAY	125.000	172.000	0.000	104.00	13,000.00
Category Subtotal									\$1,755,662.73

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 \$
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	33,694.00	33,694.00
Category Subtotal									\$33,694.00

PROJECT STP 2022(697)HES CONTROL 140004040
 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 (\$)
0001	06106288		IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,980.000	0.000	-10.000	0.000	0.00
0060	01006001	000	PREPARING ROW	AC	800.000	2.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	245.000	2.800	0.000	0.000	0.00
0105	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	49,855.000	0.000	0.000	0.00
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	99,710.000	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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00

0230	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0245	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0250	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0255	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0260	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0275	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0280	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0285	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0290	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0305	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0315	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0320	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0340	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0345	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0355	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0365	96066002	FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,789,356.73

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	118.000	1,920.00	1,927.000	227,386.00
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05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	12.00	10.000	9,000.00
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06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,980.000	192.00	169.000	672,620.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.100	41,675.00	59,000.000	418,900.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	8.000	8,180.00	10,655.000	85,240.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	985.000	11.00	11.000	10,835.00
06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	6,785.000	7.00	7.000	47,495.00
61856002	002	TMA (STATIONARY)	DAY	125.000	172.00	104.000	13,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	33,694.000	33,694.00
TOTAL ITEM EARNINGS TO DATE							\$1,789,356.73