



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638457001**  
 PROJECT: **RMC - 638457001**  
 CONTRACT: **01224023**  
 AWARD AMOUNT: **\$353,146.85**  
 PROJECTED AMOUNT: **\$353,149.85**  
 ADJ. PROJECTED AMOUNT: **\$402,528.15**  
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.56**  
 % TIME USED: **134.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **05/17/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$384,642.62	\$373,375.62	\$11,267.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$384,642.62	\$373,375.62	\$11,267.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,340.00)	(\$5,900.00)	(\$9,440.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$369,302.62	\$367,475.62	<b>\$1,827.00</b>
<b>PAID TO CONTRACTOR</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: 05/17/2022  
TIME CHARGES BEGIN: 05/24/2022  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 101  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 26  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 26  
 DAYS AT PER DAY \$590.00  
TOTAL: \$15,340.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
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		
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023	1		
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	RAIN
10/24/2023		1	TOO WET
10/25/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638457001 CONTROL 638457001  
 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
0100	61856002	002	TMA (STATIONARY)	DAY	250.000	4.000	\$1,000.00	30.00	60.00
0105	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.000	172.500	\$3,622.50	2,357.75	1,263.25
0115	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.850	1,370.000	\$6,644.50	18,723.32	12,353.73
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$11,267.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 638457001 CONTROL 638457001  
 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	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	55.000	126.000	0.000	164.50	9,047.50
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	155.000	211.000	0.000	202.00	31,310.00
0070	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	5.00	37,500.00
0076	06186046		CONDT (PVC) (SCH 80) (2") Added by CO#1; BU77S at UPRR repairs	LF	12.800	0.000	230.000	230.00	2,944.00
0077	06186047		CONDT (PVC) (SCH 80) (2") (BORE) Added by CO#1	LF	19.220	0.000	555.000	555.00	10,667.10
0078	06206009		ELEC CONDR (NO.6) BARE Added by CO#1	LF	2.000	0.000	2,330.000	2,330.00	4,660.00
0079	06206010		ELEC CONDR (NO.6) INSULATED Added by CO#1	LF	2.350	0.000	4,660.000	4,660.00	10,951.00
0080	60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	4.750	720.000	0.000	908.00	4,313.00
0081	06216005		TRAY CABLE (4 CONDR) (12 AWG) Added by CO#1	LF	3.340	0.000	650.000	650.00	2,171.00
0082	06246002		GROUND BOX TY A (122311)W/APRON Added by CO#1	EA	1,200.000	0.000	2.000	2.00	2,400.00
0083	06286045		ELC SRV TY A 240/480 060(NS)SS(E)SP(O) Added by CO#1	EA	7,950.000	0.000	1.000	1.00	7,950.00
0085	60006008	000	REMOVE CONDUCTOR	LF	1.500	1,440.000	0.000	1,821.00	2,731.50
0090	60006037	000	REMOVE LUMINAIRE FIXTURE (HPS)	EA	95.000	42.000	0.000	46.00	4,370.00
0095	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	1.00	5,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	250.000	30.000	0.000	60.00	15,000.00
0105	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.000	2,357.750	0.000	1,263.25	26,528.25
0110	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	2,968.000	0.000	3,473.75	76,422.50
0115	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.850	18,723.320	0.000	12,353.73	59,915.59
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	31,625.99	31,625.98
0151	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1;	DOL	3,817.600	0.000	1.000	1.00	3,817.60
0152	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#1; BU77S at BU59T repairs	DOL	3,817.600	0.000	1.000	1.00	3,817.60

Category Subtotal \$384,642.62

PROJECT RMC - 638457001 CONTROL 638457001  
 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 (\$)
0120	06476003	000	REMOVE LRSA	EA	200.000	33.000	0.000	0.000	0.00
0125	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	575.000	3.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0135	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$384,642.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	55.000	126.00	164.500	9,047.50
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	155.000	211.00	202.000	31,310.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.00	5.000	37,500.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	12.800	0.00	230.000	2,944.00
		Added by CO#1; BU77S at UPRR repairs					
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.220	0.00	555.000	10,667.10
		Added by CO#1					
06206009		ELEC CONDR (NO.6) BARE	LF	2.000	0.00	2,330.000	4,660.00
		Added by CO#1					
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.350	0.00	4,660.000	10,951.00
		Added by CO#1					
06216005		TRAY CABLE (4 CONDR) (12 AWG)	LF	3.340	0.00	650.000	2,171.00
		Added by CO#1					
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,200.000	0.00	2.000	2,400.00
		Added by CO#1					
06286045		ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,950.000	0.00	1.000	7,950.00
		Added by CO#1					
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.000	2,357.75	1,263.250	26,528.25
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	2,968.00	3,473.750	76,422.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.850	18,723.32	12,353.730	59,915.59
60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	4.750	720.00	908.000	4,313.00
60006008	000	REMOVE CONDUCTOR	LF	1.500	1,440.00	1,821.000	2,731.50
60006037	000	REMOVE LUMINAIRE FIXTURE (HPS)	EA	95.000	42.00	46.000	4,370.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	1.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	30.00	60.000	15,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	31,625.985	31,625.98
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,817.600	0.00	1.000	3,817.60
		Added by CO#1;					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,817.600	0.00	1.000	3,817.60
		Added by CO#1; BU77S at BU59T repairs					

TOTAL ITEM EARNINGS TO DATE

**\$384,642.62**